

# CITY OF HAVEN BUDGET 2010 NOTICE OF

Published in The Clarion on July 23, 2009

WOTICE OF HEARING 2010 Budget

The governing body of City of Haven will meet on the

3rd day of August, 2009 at 7:00 pm at

Gity Building, Haven, fanses for the purpose of hearing and answering
thypolyers relating to the ptoposeduse of all funds and the amount of 200

betailed pudget information is available at City Building, Haven

and vill'be available at this hearing.

BUDGET SUMMARY

Budget 2010 Expenditures" and the "Amount of 2009 Ad Valorem the maximum limits of the 2016 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

	2008	2009	Froposed Budget 20	/10
Pand	Prior Year Actual Actual Tex Expenditures Rate	Current Year Actual Estimate of Tex Expenditures Rate	Amount of 2009 Ad Expenditures Velorem Tax	Est Tax Rate
GENERAL FUND	462,375 23.389	507,006 33.607	664,805 188,671	337606
LIBRARY FUND	48,600 1.998	48,854 1.999	49,132 - 11,228	2,000
ENPLOYER BENEFITS FUND	193,220 3.201	194,500 3,200	237,962 17,965	3.200
BOND & INTEREST PUND	60,901	64,108	136,902 0	.000
SPECIAL HIGHNAY FUND	40,764	57,520	57,041 0	000
ELECTRIC UTILITY FUND	1,193,665	1,324,388	1,612,017	.000
WATER UTILITY FUND	162,184	98,500	187,583 0	.000
SEWER UTILITY FUND	173,217	101,900	145,550 0	.000
REFUSE UTILITY FUND	119,129	60,052	185,003 0	.000
EQUIPMENT RESERVE FUND	178,000	0	30,944 0	.000
CAPITAL IMPROVEMENT FUND	81,215	500,000	42,332 0	-900
Totals Communication	2,713,270 28.588	2,956,628 38.806	3,349,271 217,864	38,806
Leas: Transfers	317,169	305,690	333,009	
Not Expenditures	2,396,101	2,651,138	3,016,262	
Total Tax Lavled	156,894	218,662		[ ] [ Mar. 179
Assessed Valuation	5,488,085	5, 634, 603	5,614,210	

			MODO GONIGODI.	
	2007	ું કે ફેક્સ	2008	2009
General Obligation Bonds	535	,000	450,000	410,000
Revenue Bonds No-Fend Warrants		0	0	24 40 60 <b>%</b>
Temporary Notes	a fill of the	0	0	0
Lease Purchase Principal		0.	· · · · · · · · · · · · · · · · · · ·	and control of the second
Total	535	7000	450,000	4)8,000
	11.	8.75		

AUG 1 0 2009

Shari A. Sagnelix COUNTY CLERK

Affidavit of Publication

State of Kansas, Sedgwick County, ss: Haven C

of lawful age, being first duly sworn, deposeth and sa that he is the publisher.

#### The Clarion

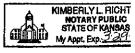
a weekly newspaper published in the City of Mount ] County of Sedgwick, State of Kansas, and of general circulation in Sedgwick and Reno Counties, and while newspaper has been admitted to the mails as secondmatter in said county, that the Clarion is not a trade, religious or fraternal publication, and has been continuously and uninterruptedly published in said counties during the period of fifty-two (52) consecuti weeks immediately prior to the first publication of the notice hereinafter mentioned, and that the notice, of a copy is here to attached, was published in 1 consecu issues of said newspaper, the first publication being i 7-23-09, 20; the second issue of publication being in the issue of 20; and the last publication in the issue of

Subscribed and sworn to before me this	22rd
of July , 20.09	

Limberly	1	Richtia
Notary Pub	lic, Ha	arvey County, Kansas

My commission expires 3.29.10

Printer'sFee \$\_



# CERTIFICATE - City of Haven, Kansas 2010 Budget

To the Clerk of Reno County, State of Kansas We, the undersigned officers of City of Haven

certify that: 1) the hearing mentioned in the attached publication was held; 2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2010; and 3) the Amount(s) of 2009 Ad Valorem Tax are within statutory limitations for the 2010 Budget.

				2010 Adopt	2010 Adopted Budget	
Table of Contents:		K.S.A.	Page No.	Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
Computation to Det. Limit for	r 2010		2	0	0	
MVT, RVT, 16/20M Tax Allocat:			3	0	0	
Schedule of Transfers			4	0	0	
Statement of Indebtedness			5	0	\ 0 °	
Statement of Lease Purchases	- NONE			0	JA o	22 ~2
GENERAL FUND		12-101a	6	664,805		33.599
LIBRARY FUND		12-1220	7	49,132		2.000
EMPLOYEE BENEFITS FUND		12-16,102	8	237,962	17,965 <sup>3</sup>	- 3.199
BOND & INTEREST FUND		10-113	9	136,902	0	
SPECIAL HIGHWAY FUND		79-3425c	10	57,041	0	
ELECTRIC UTILITY FUND			11	1,612,017	0	
VATER UTILITY FUND			12	187,583	0	
SEWER UTILITY FUND			13	145,550	0	
REFUSE UTILITY FUND			14	185,003	0	
EQUIPMENT RESERVE FUND		12-1,117	15	30,944	0	
CAPITAL IMPROVEMENT FUND		12-1, 118	16	42,332	0	
Total			_	3,349,271	217,864	/
Hearing Notice/Budget Summary Publication			17			
Charters/Election Questions					7	38.798
Final Assessed Valuation	Assisted by:	5,615,	377		_	10.110
State Use Only: Received	D. Scot Loyd, Jan Nolde, CPA			(in	4 bis	<u></u>

State Use Only:
Received \_\_\_\_\_
Reviewed by\_\_\_\_
Follow-up: Yes \_\_No\_\_\_

D. Scot Loyd, CPA Jan Nolde, CPA Swindoll, Janzen, Hawk, & Loyd, LLC McPherson, KS 67460

2009 (If not assisted so state)

County Clerk

List any resolution setting a fund levy limit:

FILED

AUG 1 0 2009

Page 1.1

Shaw A. Lagnelin.
COUNTY CLERK

amy Hoist

Soverning Body

Shirt hull

# Computation to Determine Limit for 2010 Budget

				of Levy-
1.	Total tax levy amount in 2009 budget		<u></u> .	218,662
2.	Debt service levy in 2009 budget			0
3.	Tax levy excluding debt service (1 - 2)			218,662
	2009 Valuation Info. for Valuation Adjustments:			
4.	New Improvements for 2009	•	33,419 -	
5.	Increase in personal property for 2009			
	5a. Personal property 2009	271,073		
	5b. Personal property 2008	286,988		
	5c. Increase in personal property (5a - 5b)  If 5c is negative, enter a zero		0 -	
6.	Valuation of annexed territory for 2009			
	6a. Real estate	0		
	6b. State assessed	0		
	6c. New improvements	0		
	6d. Total adjustment (6a + 6b - 6c)		0	
	Valuation of property changed in use during 2009		4,016	
8.	Total valuation adjustment (4 + 5c + 6d + 7)		37,435	
9.	Total estimated valuation July 1, 2009	5,614,210		
10.	Total valuation less valuation adjustment (9 - 8)		5,576,775	
11.	Factor for increase (8 divided by 10)		.00671	
12.	Amount of increase (11 times 3)			1,468
13.	Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)			220,130
14.	Debt service levy in this 2010 budget		<u></u>	0
15.	Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)			220,130 ~
	If the 2010 budget includes tax levies exceeding	the total on 1	ine 15,	1

If the 2010 budget includes tax levies exceeding the total on line 15 you must adopt an ordinance or resolution to exceed this limit, and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

	Tax Levy Amount —	A]	location fo	or Year 2010	
2009 Budgeted Fund	in 2009 Budget	MVT	RVT	16/20M Veh Tax	Slider
GENERAL FUND	189,364	43,469	492	126	0
LIBRARY FUND	11,266	2,586	29	7	0
EMPLOYEE BENEFITS FUND	18,032	4,139	47	12	0
BOND & INTEREST FUND	0	0	0	0	0
	218,662	50,194	568	145	0

# Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
		PMOLOUGE DENDETES DIND	22 627	KSA 40-2301
	GENERAL FUND	EMPLOYEE BENEFITS FUND	•	
	ELECTRIC UTILITY FUND	LIBRARY FUND	•	KSA 12-825d
	ELECTRIC UTILITY FUND	EQUIPMENT RESERVE FUND		KSA 12-1, 117
2008	ELECTRIC UTILITY FUND	GENERAL FUND		KSA 12-825d
2008	ELECTRIC UTILITY FUND	EMPLOYEE BENEFITS FUND	•	KSA 12-825d
2008	WATER UTILITY FUND	BOND & INTEREST FUND		KSA 12-825d
2008	WATER UTILITY FUND	GENERAL FUND		KSA 12-825d
2008	WATER UTILITY FUND	EMPLOYEE BENEFITS FUND		KSA 12-825d
2008	SEWER UTILITY FUND	EMPLOYEE BENEFITS FUND	•	KSA 12-825d
2008	SEWER UTILITY FUND	BOND & INTEREST FUND	•	KSA 12-825d
	REFUSE UTILITY FUND	EMPLOYEE BENEFITS FUND	•	KSA 12-825d
2008	REFUSE UTILITY FUND	EQUIPMENT RESERVE FUND	· · · · · · · · · · · · · · · · · · ·	KSA 12-1, 117
2008	REFUSE UTILITY FUND	BOND & INTEREST FUND	4,602	KSA 12-825d
		-	317,169	
2009	GENERAL FUND	EMPLOYEE BENEFITS FUND	30,000	KSA 40-2301
2009	ELECTRIC UTILITY FUND	GENERAL FUND	•	KSA 12-825d
2009	ELECTRIC UTILITY FUND	EQUIPMENT RESERVE FUND	•	KSA 12-1, 117
	ELECTRIC UTILITY FUND	EMPLOYEE BENEFITS FUND	*	KSA 12-825d
2009	ELECTRIC UTILITY FUND	LIBRARY FUND		KSA 12-825d
	WATER UTILITY FUND	BOND & INTEREST FUND	- •	KSA 12-825d
2009		GENERAL FUND	•	KSA 12-825d
2009		EMPLOYEE BENEFITS FUND	•	KSA 12-825d
	WATER UTILITY FUND	EMPLOYEE BENEFITS FUND		KSA 12-825d
	SEWER UTILITY FUND	BOND & INTEREST FUND	•	KSA 12-825d
	SEWER UTILITY FUND	BOND & INTEREST FUND	•	KSA 12-825d
	REFUSE UTILITY FUND	EMPLOYEE BENEFITS FUND	•	KSA 12-825d
2009	REFUSE UTILITY FUND	EMPLOTEE BENEFITS FOND	305,690	1011 12 0200
		-		
2010	GENERAL FUND	EMPLOYEE BENEFITS FUND	•	KSA 40-2301
2010	ELECTRIC UTILITY FUND	EMPLOYEE BENEFITS FUND	•	KSA 12-825d
2010	ELECTRIC UTILITY FUND	LIBRARY FUND		KSA 12-825d
2010	ELECTRIC UTILITY FUND	GENERAL FUND	•	KSA 12-825d
2010	ELECTRIC UTILITY FUND	EQUIPMENT RESERVE FUND	- , -	KSA 12-1, 117
2010	WATER UTILITY FUND	BOND & INTEREST FUND		KSA 12-825d
2010	WATER UTILITY FUND	EMPLOYEE BENEFITS FUND	•	KSA 12-825d
2010	WATER UTILITY FUND	GENERAL FUND	10,000	KSA 12-825d
2010	SEWER UTILITY FUND	EMPLOYEE BENEFITS FUND	14,000	KSA 12-825d
2010		BOND & INTEREST FUND	25,200	KSA 12-825d
2010	REFUSE UTILITY FUND	EMPLOYEE BENEFITS FUND	22,000	KSA 12-825d
2010	REFUSE UTILITY FUND	BOND & INTEREST FUND	4,602	KSA 12-825d
		_	333,009	

### Statement of Indebtedness

	T	Amount	Amount Outstanding_	Due Date	Amount D	ue 2009	Amount I	ue 2010
Date Date	re Interest e Rate	Issued	_	Interest/Principal	Interest	Principal	Interest	Principal
Gen Obl Bo Water/Sewe	nds r Improvements 3.5-5.2%	900,000	410,000	6/1 & 12/1 6/1	19,008	45,000	16,960	45,000
		-	410,000	-	19,008	45,000	16,960	45,000
Other KS Water R 01/08 09/2	evolving Loan 9 2.66%	500,000	0	9/1, 3/1 9/1, 3/1	6,650	9,550	12,917	19,483
		-	0	-	6,650	9,550	12,917	19,483

		Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
mencumbered Cash Balance, Jan. 1		30,911	21,970	83,547
ncelled Prior Year Encumbrances		0		
			<del> </del>	
eceipts		121,557	189,364	0
AD VALOREM TAX BACK TAX COLLECTION		4,221	300	300
MOTOR VEHICLE TAX		29,908	30,343	43,469
REC VEHICLE TAX		345	334	492
16/20M Vehicle Tax		177	120 000	126 120,000
LOCAL SALES TAX		122,515 5,518	120,000 2,500	2,500
PERMITS AND LICENSES		24,545	25,000	25,000
FRANCHISE TAXES CASH RENT-LAND		0	1,200	1,200
SALE OF SURPLUS PROPERTY		0	1,000	1,000
RENT OF EQUIPMENT		3,600	500	500
INTEREST ON IDLE FUNDS		601	2,500	2,500
Slider Vehicle Tax		15	0 1,500	0 1,500
INSURANCE REFUND		13,732 5,586	5,500	5,500
RECREATION & SWIM POOL		6,265	5,500	5,500
COURT FINES AND FEES PARK DONATIONS & MISC.		8,755	2,000	2,000
AMBULANCE CHARGES		71,238	43,000	43,000
TOWNSHIP AMBULANCE REIMB		27,571	48,000	48,000
REIMBURSED EXPENSE		1,157	2,500	2,500 2,500
MISCELLANEOUS		936 5,192	2,500 0	2,300
SALE OF MISC ITEMS		0,192	75,000	75,000
TFR FROM ELECTRIC FUND		0	10,000	10,000
TFR FROM WATER UTILITY		453,434	568,583	392,587
Total Receipts		484,345	590,553	476,134
esources Available				
xpenditures	D 1. Commission	16,426	16,800	16,800
GENERAL GOVERNMENT	Personal Services	42,100	40,000	40,000
	Contractual Services Commodities	16,429	22,500	22,500
	Capital Outlay	0	0	20,037
	Miscellaneous	467	2,000	2,000
	Tfr to Employee Benefits	32,637	30,000	30,000
	Promotional Fees	0	7,500	6,900
	2020 Visioning	0	0	600
	-	108,059	118,800	138,837
POLICE DEPARTMENT	Personal Services	129,293	129,688	132,209
FOLICE DELAKTREM	Commodities	24,525	26,250	26,000
	Capital Outlay	0	14,000	
	•	153,818	169,938	158,209
STREET DEPARTMENT	Commodities	11,220	7,000	7,000
SINDEL DELINATION	Capital Outlay	0	0	97,000
	-	11,220	7,000	104,000
SWIMMING POOL	Personal Services	20,794		20,000
SWIMMING FOOD	Commodities	8,816		15,000
	Capital Outlay	0	0	10,000
	-	29,610	35,000	45,000
MDEE BAND	Commodities	11,222		13,000
TREE BOARD	Commodition	11,222		13,000
	Barranal Commisses	16,066		
PARK RECREATION BOARD	Personal Services Commodities	14,097		(
	Commodities		•	
		30,163	•	/ my 1 29,64
				, 27,04.
RECREATION BOARD				
PARK BOARD		C	9,900	) 11,70
	Personal Services Commodities		9,900. 112,288	

Amount of 2009 Ad Valorem Tax

Proposed

	Budget 2010	Current Year Estimate 2009	Prior Year Actual 2008
	164,410	123,288	118,283
	664,805	507,006	462,375
	xxxxxxxxxxxxxx	83,547	21,970
	664,805	_	
	188,671	_	
111	188,671		
1 01	188.671	_	

Total Expenditures Unencumbered Cash Balance, Dec. 31 Non-Appropriated Balance Total Expenditures and Non-Appropriated Balance Tax Required Delinquency Computation

# City of Haven LIBRARY FUND

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
nencumbered Cash Balance, Jan. 1 Cancelled Prior Year Encumbrances	0	0	0
AD VALOREM TAX BACK TAX COLLECTION MOTOR VEHICLE TAX REC VEHICLE TAX 16/20M Vehicle Tax Slider Vehicle Tax TFR FROM ELECTRIC FUND Total Receipts Resources Available	10,384 389 2,556 29 19 655 34,568 48,600	75 2,592 29 4 0 34,888 48,854	0 75 2,586 29 7 0 35,207 37,904
Expenditures APPROPRIATION TO BOARD	48,600		49,132
Total Expenditures Unencumbered Cash Balance, Dec. 31 Non-Appropriated Balance Total Expenditures and Non-Appropriated Balance	0		xxxxxxxxxxx 0 49,132
Tax Required Delinquency Computation Amount of 2009 Ad Valorem Tax		-	11,228

# City of Haven EMPLOYEE BENEFITS FUND

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Jnencumbered Cash Balance, Jan. 1	0	2,362	9,449
Jnencumbered Cash Balance, Jan. 1  Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	16,636	18,032	0
BACK TAX COLLECTION	590	350	350
MOTOR VEHICLE TAX	4,083	4,153	4,139
REC VEHICLE TAX	47	46	47 12
16/20M Vehicle Tax	22	53.000	
PAYROLL TRANSFERS	62,411	53,000	53,000 0
Slider Vehicle Tax	2 460	0 55,000	64,000
TFR FROM ELECTRIC FUND	27,460	14,000	23,000
TFR FROM WATER UTILITY	8,606	14,000	14,000
TFR FROM SEWER UTILITY	38,676	30,000	30,000
TFR FROM GENERAL FUND	32,637 4,412	13,000	22,000
TFR FROM REFUSE UTILITY	195,582	201,587	210,548
Total Receipts	195,582	203,949	219,997
Resources Available	193,302	200,72.2	
Expenditures	70.024	71 000	75,500
SOCIAL SECURITY	70,934		35,400
KPERS	32,639		500
UNEMPLOYMENT INSURANCE	477		
BLUE CROSS/BLUE SHIELD	89,170		126,562
Total Expenditures	193,220		237,962
Unencumbered Cash Balance, Dec. 31	2,362	9,449	XXXXXXXXXXX
Non-Appropriated Balance	<del></del>	_	0
Total Expenditures and Non-Appropriated Balance		_	237,962
		_	17,965
Tax Required			0
Delinguency Computation		_	17,965
Amount of 2009 Ad Valorem Tax		_	11,300

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Jnencumbered Cash Balance, Jan. 1	89,430	111,106	91,950
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	1	0	0
BACK TAX COLLECTION	403	150	150
MOTOR VEHICLE TAX	201	0	0
REC VEHICLE TAX	1 61	0 0	0
16/20M Vehicle Tax	100	0	0
SPECIAL ASSESSMENTS	52,008	15,000	15,000
TFR FROM WATER UTILITY	25,200	25,200	25,200
TFR FROM SEWER UTILITY TFR FROM REFUSE UTILITY	4,602	4,602	4,602
	82,577	44,952	44,952
Total Receipts	172,007	156,058	136,902
Resources Available			
Expenditures		45 000	45,000
PRINCIPAL	40,000	45,000	16,960
INTEREST	20,900	19,008 100	10, 300
COMMISSION AND POSTAGE	1	0	74,842
CASH BASIS RESERVE			136,902
Total Expenditures	60,901	64,108	
Unencumbered Cash Balance, Dec. 31	111,106	91,950	XXXXXXXXXXX
Non-Appropriated Balance	_	-	0
Total Expenditures and Non-Appropriated Balance		_	136,902
			0
Tax Required  Delinquency Computation			0
		-	0
Amount of 2009 Ad Valorem Tax		-	

# City of Haven SPECIAL HIGHWAY FUND

	Prior Year	Current Year	Proposed
	Actual 2008	Estimate 2009	Budget 2010
Jnencumbered Cash Balance, Jan. 1 Cancelled Prior Year Encumbrances	44,395	41,861	18,771
Receipts STATE MOTOR FUELS TAX COUNTY HIGHWAY DISTR.	33,564	30,110	33,660
	4,666	4,320	4,610
Total Receipts Resources Available	38,230	34,430	38,270
	82,625	76,291	57,041
Expenditures  CONTRACTED SERVICES  COMMODITIES  MISCELLANEOUS  Total Expenditures	40,383	57,520	57,041
	305	0	0
	76	0	0
	40,764	57,520	57,041
Unencumbered Cash Balance, Dec. 31	41,861	18,771	0

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
nencumbered Cash Balance, Jan. 1	179,823	142,405	215,017
Cancelled Prior Year Encumbrances	0		
Receipts			
USER FEES INTEREST ON IDLE FUNDS REIMBURSED EXPENSE	1,123,314 11,179 21,137 0	1,390,000 6,000 0 1,000	1,390,000 6,000 0 1,000
MISCELLANEOUS TER FROM METER DEPOSIT	617	0	0
Total Receipts	1,156,247	1,397,000	1,397,000
Resources Available	1,336,070	1,539,405	1,612,017
Expenditures			
PERSONAL SERVICES	116,682	125,000	125,000
COMMODITIES	101,595	100,000	100,000
CAPITAL OUTLAY	0	59 <b>,</b> 500	337,810
PURCHASED POWER	845,058	845,000	845,000
SALES TAX	15,831	15,000	15,000
TFR TO GENERAL FUND	0	75 <b>,</b> 000	75,000
TFR TO LIBRARY FUND	34,568	34,888	35,207
TFR TO EQUIPMENT RESERVE	44,000	15,000	15,000
TFR TO EMPLOYEE BENEFIT	27,460	55,000	64,000
OTHER	8,471	0	0
Total Expenditures	1,193,665	1,324,388	1,612,017
Unencumbered Cash Balance, Dec. 31	142,405	215,017	0

# City of Haven WATER UTILITY FUND

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Jnencumbered Cash Balance, Jan. 1	40,864	15,083	51,083
Cancelled Prior Year Encumbrances	0		
Receipts			
USER FEES	135,279	133,000	135,000
MISCELLANEOUS	1,124	1,500	1,500
Total Receipts	136,403	134,500	136,500
Resources Available	177,267	149,583	187,583
Expenditures			
PERSONAL SERVICES	27,118	36,000	36,000
COMMODITIES	56,452	10,000	15,000
CAPITAL OUTLAY	0	13,500	88,583
TFR TO GENERAL FUND	0	10,000	10,000
TFR TO BOND & INTEREST	52,008	15,000	15,000
TFR TO EMPLOYEE BENEFIT	8,606	14,000	23,000
TRUCK	18,000	0	0
Total Expenditures	162,184	98,500	187,583
Unencumbered Cash Balance, Dec. 31	15,083	51,083	0

# City of Haven SEWER UTILITY FUND

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Jnencumbered Cash Balance, Jan. 1	120,031	45,450	44,550
Cancelled Prior Year Encumbrances	0		
Receipts			
USER FEES	98,636	101,000	101,000
Total Receipts	98,636	101,000	101,000
Resources Available	218,667	146,450	145,550
Expenditures			
PERSONAL SERVICES	33,521	30,000	33,000
CONTRACTED SERVICES	7,300	0	0
COMMODITIES	13,066	3,000	5,000
CAPITAL OUTLAY	49,316	13,500	35,950
TFR TO BOND & INTEREST	25,200	25,200	25,200
TFR TO EMPLOYEE BENEFIT	38,676	14,000	14,000
MISCELLANEOUS	6,138	0	0
REVOLVING LOAN PAYMENT	0	16,200	32,400
Total Expenditures	173,217	101,900	145,550
Unencumbered Cash Balance, Dec. 31	45,450	44,550	0

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Jnencumbered Cash Balance, Jan. 1	101,324	67,055	96,003
Cancelled Prior Year Encumbrances	0		
Receipts			
USER FEES	84,860	89,000	89,000
Total Receipts	84,860	89,000	89,000
Resources Available	186,184	156,055	185,003
Expenditures			
PERSONAL SERVICES	33,433	30,450	32,000
COMMODITIES	31,682	12,000	15,000
CAPITAL OUTLAY	0	0	111,401
TFR TO BOND & INTEREST	4,602	4,602	4,602
TFR TO EQUIPMENT RESERVE	45,000	0	0
TFR TO EMPLOYEE BENEFIT	4,412	13,000	22,000
Total Expenditures	119,129	60,052	185,003
Unencumbered Cash Balance, Dec. 31	67,055	96,003	0

# City of Haven EQUIPMENT RESERVE FUND

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
nencumbered Cash Balance, Jan. 1	89,864	944	15,944
Cancelled Prior Year Encumbrances	0		
Receipts  DONATIONS  TFR FROM ELECTRIC FUND  TFR FROM REFUSE UTILITY	80 44,000 45,000	0 15,000 0	0 15,000 0
Total Receipts	89,080	15,000	15,000
Resources Available	178,944	15,944	30,944
Expenditures CAPITAL OUTLAY AMBULANCE	45,000 133,000 178,000	0 0	30,944
Total Expenditures Unencumbered Cash Balance, Dec. 31	944	15,944	0
Offenchibered Cash Paramos, 141.			

Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
87,287	19,520	30,926
0		
0 6,654 6,794 0 13,448 100,735	7,406 4,000 0 500,000 511,406 530,926	7,406 4,000 0 0 11,406 42,332
81,215 0 0 81,215 19,520	500,000 500,000 30,926	0 0 42,332 42,332 0
	Actual 2008 87,287 0 0 6,654 6,794 0 13,448 100,735 81,215 0	Actual 2008 Estimate 2009  87,287 19,520  0  0  7,406 6,654 4,000 6,794 0 500,000 13,448 511,406 100,735 530,926  81,215 0 500,000 0 500,000 0 500,000

#### NOTICE OF HEARING 2010 Budget

The governing body of City of Haven will meet on the 3rd day of August, 2009 at 7:00 pm at

City Building, Haven, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2009 ad valorem tax.

Detailed budget information is available at City Building, Haven, Kansas and will be available at this hearing.

# BUDGET SUMMARY

The "Proposed Budget 2010 Expenditures" and the "Amount of 2009 Ad Valorem Tax" establish the maximum limits of the 2010 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

	2008		2009		Proposed Budget 2010		
Fund	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2009 Ad Valorem Tax	Est Tax Rate
GENERAL FUND	462,375	23.389	507,006	33.607	664,805	188,671	33.606
LIBRARY FUND	48,600	1.998	48,854	1.999	49,132	11,228	2.000
EMPLOYEE BENEFITS FUND	193,220	3.201	194,500	3.200	237,962	17,965	3.200
BOND & INTEREST FUND	60,901		64,108		136,902	0	.000
SPECIAL HIGHWAY FUND	40,764		57,520		57,041	0	.000
ELECTRIC UTILITY FUND	1,193,665		1,324,388		1,612,017	0	.000
WATER UTILITY FUND	162,184		98,500		187,583	0	.000
SEWER UTILITY FUND	173,217		101,900		145,550	0	.000
REFUSE UTILITY FUND	119,129		60,052		185,003	0	.000
EQUIPMENT RESERVE FUND	178,000		0		30,944	0	.000
CAPITAL IMPROVEMENT FUND	81,215		500,000		42,332	0	.000
fotals	2,713,270	28.588	2,956,828	38.806	3,349,271	217,864	38.806
Less: Transfers	317,169		305,690		333,009		
Net Expenditures	2,396,101		2,651,138		3,016,262		
Total Tax Levied	156,894		218,662				
Assessed Valuation	5,	488,085	5,	634,603	5,	614,210	

	Outstanding Indebtedness, January 1, $\overline{}$				
	2007	2008	2009		
General Obligation Bonds	535,000	450,000	410,000		
Revenue Bonds	o	0	0		
No-Fund Warrants	0	0	0		
Temporary Notes	0	0	0		
Lease Purchase Principal	0	0	0		
Other Debt	0	0	0		
Total	535,000	450,000	410,000		

Cheryl Savarano

# STATE OF KANSAS, COUNTY OF RENO, SS:

#### Lorraine Yazzie

of lawful age, being first duly sworn, deposeth and saith, he/she is Legal Representative of

#### The Hutchinson News

a daily newspaper printed and published in the city of Hutchinson, Reno County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States post office, Hutchinson, Kansas, and which newspaper has been continuously and uninterruptedly published daily for more than fifty weeks a year and has been so published for more than fifty years prior to the first publication of the notice hereinafter mentioned, and that a notice, of which a true copy is hereto attached, was published in the regular and entire Friday issue of said HUTCHINSON NEWS for 1 day the first being made on the 24th day of July A.D., 2009 and the last on the 24th day of July A.D., 2009.

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

Subscribed and sworn to before me this 27th day of July A.D., 2009.

Notary Public

My Commission Expires 01/28/13

Printer's Fees, \$265.70



# Legal Notice

#### NOTICE OF BUDGET HEARING

The governing body of

will meet on the 4th day of August, 2006, at 9:00 a.m., at City 18el, 128 East Arenue B, Hutchinson, Kansas for the purpose of hearing and answering objections of turpopere relating to the purposed use of all funds and the simulation of elvatorem tax.

Detailed budget information is available at the City Clerk, 126 East Avenue B.

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budge
Estimated Tax Rate is suithed to change depending on the final expensed valuation.

$\Delta \mathcal{N} = 1$	Prior Year Actual 2008		Current Year Estimate 2009		Proposed 6	Budgel 2010	25	
FUND	Expenditures	Actual Tax Raie'	Expenditures	Actual Tex Rate*	Expenditures	Amount of 2009 Ad Valorem Tax	Est. Tax Rate	
General	31,098,427	26.615	31,190,532	27.540	33,963,750	7,681,260	31.540	
Debt Service	8,365,879	14.233	8,944,468	15.327	5,582,615	2.397.729	9.845	
The second second		111111	5,5	-	1 N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,00,,120		
Special Highway	2,472,372		2,247,687		2,522,962			
Refuse	2,200,284		2,256,926		2,484,709			
Special Park & Recrestion	185,317		160,969	1	179.462	-		
Special Alcohol	105,500	1	121,500	1	219,695		*1	
Tourism & Convention	712,526		610,790		776,000	A		
Health & Dental	3,110,106		3,940,636		6.461.273		-	
Risk Management	685,603		969,541		1,924,747		7	
Workers Compensation	439,306	37.5	607,183		2,085,947		3	
Animal Sheller	394,979		371,665		376,347	200 T 10		
Airport	431,429		375,005		380,692	\$3.50	100	
TIF Environment	14,341,593		3,268,519		1,078,000		1 .	
Storm Water Utility	368,848		385,000		660,219		3,	
Golf	708,129		751,597		755,093		-	
Fun Valley	720,081		753,718		737,048	100	7.	
Waterworks	5,705,895		9,054,279		11,309,927	3,2		
Sewer	6,319,047		5,987,671		7,604,851			
Totals	76,251,320	40.848	71,897,888	-42.867	78,108,134	10,078,988	41,385	
Less: Transfers	5,649,109	10.010	8,967,322	- 74,0017	7,146,193	10,030,000	71,000	
Net Expenditure	70,602,211	! <b> </b>	62,930,584		70,981,941			
Total Tax Levied	10,117,420	/	9,995,339		200000000000000000000000000000000000000	11 July 1		
Assessed			10,577.13		**********	154		
Valuation .	247,684,728	- 1	246,746,942	7	243,543,373	144		
Outstanding Indebtedness		_			7			
fanuary 1	2007	1	2008		2009			
G.O. Bonds	36,475,000		34,635,000		32,476,000	J. San	14.	
Revenue Bonda	8,638,875	- 1	7,930,703		1,585,000			
Other	3,717,000		1,376,000		1,461,000			
.sase Purchase Principal	0		0	•	0.4			
Total	46,830,875	39 - I	44,140,703	e 13	35,521,000	G-11 %	ď.,	
Tax rates are expressed in m	<b>4</b> 9.	-	**********	- 11	234			
			4 X Y	- A.	170	: 1 to 1		
Ceri Myers					4.5			

FILED

City Official Title: Finance Director

AUG 2 0 2009

Stavi A. Logretin COUNTY OLERK

# STATE OF KANSAS, COUNTY OF RENO, SS:

# Lorraine Yazzie

of lawful age, being first duly sworn, deposeth and saith, he/she is Legal Representative of

# The Hutchinson News

a daily newspaper printed and published in the city of Hutchinson, Reno County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States post office, Hutchinson, newspaper which and Kansas, continuously and uninterruptedly published daily for more than fifty weeks a year and has been so published for more than fifty years prior to the first publication of the notice hereinafter mentioned, and that a notice, of which a true copy is hereto attached, was published in the regular and entire Friday issue of said HUTCHINSON NEWS for 1 day the first being made on the 21st day of August A.D., 2009 and the last on the 21st day of August A.D., 2009.

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

Subscribed and sworn to before me this

Notary Public

24th day of August A.D., 2009.

My Commission Expires 01/28/13

Printer's Fees, \$82.10

NOTARY PUBLIC - State of Kansas LISA EDIGER My Appt. Exp.

Legal Notice						
` ·						
ORDINAN	7			44	e .	
AN ORDINANCE ATTES	ÆT	YEA	R 20	NCF 10 F	LEASE OR TH	E CITY

WHEREAS, the City of Hutchinson must continue to pro-vide services to protect the health, safety, and welfare of the citizens of this community, and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HUTCHINSON, KANSAS:

SECTION 1: In accordance with state law, the City of Hutchinson has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from Jan-uary 1, 2010 through December 31, 2010.

SECTION 2: After careful public deliberations, the govern-ing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be n vices and an essential for the clusters of this city, it will be seemed in an amount ex-seding the levy in the 2009 budget.

SECTION 3: This resolution shall take effect and be in force after publication once in the official city newspaper.

ADOPTED BY THE GOVERNING BODY this 18th day of

Bob Bush, Mayor

ATTEST:

/s/ Karen Weltmer, City Clerk

(SEAL)

8981

AUG 27 2009

Share A. Lagnelin

GOUNTY CLERK

2010

# CERTIFICATE

To the Clerk of Reno County, State of Kansas We, the undersigned, officers of

# CITY OF HUTCHINSON

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2010; and

(3) the Amounts	(s) of 2009 Ac	i Valorem	Tax are within statu	10 Adopted Budget		
C/X		-		Amount of 2009	County	
$\mathcal{O}$				I	Clerk's	
		Page		Ad Valorem	Use Only	
Table of Contents:		No.	Expenditures	Tax	Ose Only	
Computation to Determine Limit for 2	2010	2	· ·			
Allocation of MVT, RVT, 16/20M Ve	eh & Slider	3		]		
Schedule of Transfers		4				
Statement of Indebtedness		5		0,		
Statement of Lease-Purchases		6		\ <del>\</del>		
Fund	K.S.A.			0 1		
General	12-101a	7	33,963,750	7,681,259	31,538	
Debt Service	10-113	8	5,582,615	2,397,729	9.845	
Dept Service		<del></del>				
		ļ				
		1				
Special Highway	<del></del>	9	2,522,862			
Refuse		<del>  9 -</del>	2,375,089			
Special Park & Recreation		10	179,462	<u> </u>		
		10	219,695	<del>   </del>		
Special Alcohol			775,000	<del>   </del>		
Tourism & Convention		11	5,461,273	<u> </u>		
Health & Dental		11				
Risk Management		12	1,924,745			
Workers Compensation		12	2,085,947			
Animal Shelter		13	376,347			
Airport		13	380,592			
TIF Environmental		14	1,078,000			ا حے جے ا
Storm Water Utility		14	666,219			
Golf	<u> </u>	15	755,093			ALIC
Fun Valley		16	737,046			AUG
Waterworks		17	11,309,927			AUG Shari
	<del> </del>	18	7,604,851			Mari
Sewer		19	7,00 1,00 1	<del> </del>		XIUM.
		19		<del> </del>		COUN
					<u> </u>	1
		<u> </u>				
		Ш		10 070 000	<u> </u>	4
Totals		x	77,998,512	10,078,988	<u> </u>	, 383
Budget Summary		20			//	J8J
Neighborhood Revitalization Rebate	e	21	1		_	, -
Is an Ordinance required to be pass	ed nublished.	and attacl	ned to the budget?	Yes	]	
		1.5	County Clerk's Use Only			}
243,5	554.	+14			1 Just	
æ 1-0, -	, ,	-	November 1st Total			•
	1		Assessed Valuation	N.C.	(2/1	
State Use Only	1			— <del>//(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</del>	7	<b>7</b>
Received				$\langle \langle \rangle \rangle$	>ML	Κ.
Reviewed by	Assisted b	oy:		- b	~ '// TO	W n ()
Follow-up: YesNo	l .			_( >		<u>- VI</u>
	Addre	ss:		<u></u>	<u>~~1~~~</u>	SSP -
Attest:	2009				$\wedge$	
					<u> </u>	_
County Clerk	-			Govern	ing Body	

LED

**2 0** 2009

A. Loguetin ITY OLERK

Page No. 1

revised 3/19/09

# Computation to Determine Limit for 2010

Amount of Levy 10,577,130 + \$ 1. Total Tax Levy Amount in 2009 Budget 3,781,763 3. Tax Levy Excluding Debt Service

# 2009 Valuation Information for Valuation Adjustments:

2. Debt Service Levy in 2009 Budget

	2005 Valuation Internation			
4.	New Improvements for 2009:	+ _	1,849,186	
5.	Increase in Personal Property for 2009:			
	5a. Personal Property 2009	+ 12,782,521		
	5b. Personal Property 2008	15,615,921	0 -	
	5c. Increase in Personal Property (5a minus 5b)	+ (	Use Only if > 0)	
6.	Valuation of annexed territory for 2009	•		
	6a. Real Estate	+ 0		
	6b. State Assessed	+ 0		
	6c. New Improvements		0	
	6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ -		
7.	Valuation of Property that has Changed in Use	during 2009	1,057,294	
8.	lotal valuation Adjustment (Sum of 4, 30, od 6	<i>د</i> ر)	2,906,480	
9.	Total Estimated Valuation July 1,2009	243,543,373		
10.	Total Valuation less Valuation Adjustment (9)	minus 8)	240,636,893	
11.	Factor for Increase (8 divided by 10)		0.01208	
12.	Amount of Increase (11 times 3)		+	\$ 82,076
13.	Maximum Tax Levy, excluding debt service, v	vithout an Ordinance (3 plus 1	2)	\$ 6,877,443
	Debt Service in this 2010 Budget			 2,397,729
	Maximum levy, including debt service, withou	ıt an Ordinance (13 plus 14)		 9,275,172

If the 2010 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

# Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund	Budget Tax Levy Amt		Allocation for	/ear 2010	
for 2009	for 2009	MVT	RVT	16/20M Veh	Slider
General	6,421,574	969,190	10,347	4,211	0
Debt Service	3,573,765	539,378	5,758	2,344	0
2001 501 1100					
					<u> </u>
					<u> </u>
TOTAL	9,995,339	1,508,568	16,105	6,555	0
	11.1 February	1,508,568			
County Treas Motor V	enicie Estimate	1,500,500	16,105		
	creational Vehicle Estimate	-	,	6,555	
County Treasurers 16/	ZUM Venicie Estinate				-

County Treasurers Recreational V	ehicle Estimate	16,105	~ ~~~	
County Treasurers 16/20M Vehic			6,555	0
County Treasurers Slider Estimate Motor Vehicle Factor	0.15093	0.00161		
Recrea	tional Vehicle Factor 16/20M Vehicle Fact Sl	orider Factor	0.00066	0.00000

# Schedule of Transfers

	Dund	Actual	Current	Proposed	Transfers
	nin a	A mount for	Amount for	Amount for	Authorized by
Iransterred	Tansferred To:	2008	2009	2010	Statute
	Special Street Filling	1.043.914	961,255	1,101,902	12-1,119
	Special Super	170.442	160,007	136,513	12-101a
	Special Park Fund	87.082	46,939	63,962	12-101a
Concret Fund	Fim Valley Find	363,206	404,343	387,671	12-101a
	Animal Shelter Fund	240,871	219,165	216,297	12-101a
	Aimort Fund	250,422	195,029	196,852	3-121
	MERF	714,590	483,695	453,000	12-101a
	CIP	388,333	539,850	310,446	12-101a
General Fund (Non-Dept. for Streets)	CIP	1,033,598	1,051,414	1,012,972	12-101a
General Fund (from Non- Departmental for EOF)	CIP	154,130	-	428,815	12-101a
General Fund (from Non-					
Departmental for Fixed	f	21,000	•	1	12-101a
rialit	CIF	700.000	000.079	757,500	12-1,118
Special Succession	General Fund	250,000	250,000	250,000	10-1204
Risk Management Fund	General Fund		275,000	50,000	12-2615
Workers Comp Fund	General Fund	51,697	50,000	100,000	44-505f
Special Alcohol	General Fund	55,052	,	•	12-101a
Employee Benefits	General Fund	131,926		- 900	12-101a
Water Utility Fund	CIP	711,800	900,000	000,000	DC20-71
Water Utility Fund	TIF Environmental Fund	•	812,813	- 000 000	12-6230
Sewer Utility Fund	CIP	508,525	200,000	500,000	0150-71
TIF Environmental Fund	Water Utility Fund	-	•	900,000	DC78-71
CIP	TIF Environmental Fund	•	1,350,000		12-1,118d
Storm Water Utility Fund CIP	ICIP	360,727	375,000	252,210	12-5104
	Totals	7,237,315	8,644,510	7,218,140	<u>,                                    </u>
	Adjustments				
	Adjusted Totals	7,237,315	8,644,510	7,218,140	

ινοιε: Αυμινιμετικ ατε οπιγ τεφμίται τι τιτε τταικιστ εχρειτατιατ <u>τε ποι ξιτοντι</u> τιι τιτε συαχει ομπιπατγ τοται.

# STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amount				unt Due		int Due
	of	of	Rate	Amount	Outstanding	Dat	te Due		109		10
Type of Debt	Issue	Retirement	%	Issued	Jan 1,2009	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
1998B	5/1/98	10/1/18	4.05	4,830,000	625,000	4/1	10/1	0	0	0	0
1999A	6/30/99	10/1/19	4.75	5,230,000	1,115,000	4/1	10/1	51,388	539,142	0	0
1999C	11/1/99	10/1/19	5.50	3,060,000	800,000	4/1	10/1	39,000	800,000	0	0
2000A	5/31/00	10/1/20	4.67	2,020,000	355,000	4/1	10/1	19,083	175,000	9,720	180,000
2000B	9/28/00	10/1/20	4.82	1,415,000	300,000	4/1	10/1	13,878	145,000	7,208	155,000
2001B	5/30/01	10/1/11	6.03	110,000	40,000	4/1	10/1	2,475	10,000	1,860	15,000
2001C	10/31/01	10/1/11	3.58	1,250,000	430,000	4/1	10/1	16,458	135,000	11,395	145,000
2002A	6/19/02	10/1/12	3.87	1,830,000	840,000	4/1	10/1	34,070	195,000	26,465	205,000
2002C	10/30/02	10/1/22	3,15	2,075,000	1,570,000	4/1	10/1	0	0	0	0
2003A	3/27/03	10/1/23	3.90	1,360,000	1,135,000	4/1	10/1	43,213	55,000	41,288	60,000
2003B	7/10/03	10/1/17	2.72	5,250,000	1,830,000	4/1	10/1	56,083	240,000	50,383	205,000
2003C	7/10/03	10/1/09	3.15	535,000	60,000	4/1	10/1	2,490	60,000	0	0
2003D	9/24/03	12/1/10	1.25-3.30	3,070,000	1,020,000	6/1	12/1	32,160	500,000	17,160	520,000
2003E	12/3/03	10/1/13	2.94	1,800,000	1,175,000	<b>4</b> /1	10/1	35,300	225,000	29,563	340,000
2004A	4/14/04	10/1/24	3.54	2,265,000	1,735,000	4/1	10/1	58,895	200,000	53,595	325,000
2004B	11/22/04	10/1/24	3.51	1,395,000	955,000	4/1	10/1	31,733	125,000	28,233	155,000
2005A	5/24/05	10/1/14	3.51	625,000	380,000	4/1	10/1	12,770	60,000	10,910	55,000
2005B	6/10/05	10/1/20	3.54	4,005,000	3,485,000	4/1	10/1	153,406	320,000	140,606	485,000
2005C	11/1/05	10/1/26	3.82	2,285,000	1,930,000	4/1	10/1	70,145	175,000	64,545	185,000
2006A	5/15/06	10/1/26	3.81	1,965,000	1,735,000	4/1	10/1	67,983	140,000	62,873	145,000
2006B	10/16/06	10/1/26	4.07	600,000	530,000	4/1	10/1	20,268	35,000	19,060	35,000
2007A	6/1/07	10/1/17	3.69	630,000	585,000	4/1	10/1	24,125	55,000	21,375	55,000
2007B	6/1/07	10/1/22	5,41	4,805,000	4,405,000	4/1	10/1	232,538	245,000	219,675	260,000
2007C	11/9/07	10/1/27	3.91	3,005,000	2,850,000	4/1	10/1	111,941	145,000	105,416	150,000
2008A	8/15/08	10/1/28	3,73	2,590,000	2,590,000	4/1	10/1	106,035	170,000	87,646	195,000
2009-A					1		1	42,389	50,000	83,778	170,000
2009-B		ļ					<del>- </del>	0	0	47,297	105,000
2009-C ?	<del>                                     </del>	<del> </del>			<del>-}</del>		<u> </u>	0	0		250,000
Total G.O. Bonds	_	<del> </del>			32,475,000		<del>                                     </del>	1,277,821	4,799,142	1,140,048	4,395,000
Revenue Bonds:	-	1			+		+		<u> </u>		
2001	10/1/01	10/1/21	2.10-4.85	2,100,000	1,585,000	6/1	12/1	69,448	90,000	66,163	95,000
		<del> </del>			+ ' '		<del>                                     </del>				-
					+		+-				
		<del> </del>								-	1
					+		+	<del>                                     </del>	<del> </del>		
	<del></del>	<del> </del>			<u> </u>		+		<del> </del>	<del>                                     </del>	
					+		<del> </del>			<del> </del>	
		ļ		•	_		<del> </del>		-		
		<u> </u>			<del>                                     </del>		<del>                                     </del>		<del> </del>		
		1					<del> </del>	···-			
Total Revenue Ronde		ļ			1,585,000		-	69,448	90,000	66,163	95,000
Total Revenue Bonds Other:		<b></b>			1,500,000		+	02,770	70,000	-	
2007A Temp Note	6/1/07	6/1/09	3,55	545,000	545,000	12/1	6/1	9,674	545,000	0	0
2007A Temp Note	6/15/08	6/1/11	2.99	916,000	916,000	12/1	6/1	33,793	0	26,106	0
TOOOD TEINH MORE	0/13/08	0/1/11	4.77	210,000	710,000	12/1	+		<del></del>	20,100	<del></del>
<u> </u>		<del> </del>			1		<del>                                     </del>		<del> </del>	<del> </del>	<del> </del>
ļ		ļ					<del>                                     </del>	<del> </del>	<del> </del>	<del> </del>	
		1					<del>                                     </del>	<del> </del>	<del> </del>		<del> </del> -
		ļ					<del> </del>	<del> </del>	<del>                                     </del>	<del> </del>	<del>                                     </del>
		ļ					<b> </b>	1			ļ
m + 1 04		ļ			1 461 000		ļ	43 427	545,000	26 106	0
Total Other		<b> </b>			1,461,000		<b></b>	43,467		26,106	4,490,000
Total Indebtedness	<u> </u>	<u></u>			35,521,000		<u> </u>	1,390,736	5,434,142	1,232,317	4,450,000

2010

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

CITY OF HUTCHINSON

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2009	2009	2010
None	None	i	None	None	None	None	None
						·	
					ļ		
					ļ		
Fotals					0	O	<b>a</b>

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

# FUND PAGE - GENERAL

Adopted Budget	Prior Year Actual Cu 2008	rrent Year Estimate 2009	Proposed Budget Year 2010
General	5,958,495	4,814,576	
Unencumbered Cash Balance Jan 1	3,938,493	4,614,370	3,102,247
Receipts: Ad Valorem Tax	6,162,165	6.421.574	XXXXXXXXXXXXXXXXXXXXX
	205,806	278,077	
Delinquent Tax	920,432	933,596	i
Motor Vehicle Tax	9,607	9,665	10,347
Recreational Vehicle Tax	9,607	5,407	4,211
16/20M Vehicle Tax	0	3,407	
Gross Earning (Intangible) Tax	0	- 0	l
LAVTR			<u></u>
City and County Revenue Sharing	0		
Slider	2,869	58,854	
In Lieu of Tax	2,672	2,222	
Sales Tax: City	6,140,036	6,154,930	
Sales Tax: County	5,032,862	5,045,070	
Intoxicating Liquor	11,274	11,295	_
Liquor Drink Tax	97,738	102,780	
Franchise Fees	4,067,638	4,244,325	1
Licenses & Permits	500,132	905,378	
Fines & Forfeitures	668,022	691,514	
Revenue from Other Sources	2,346,714	2,366,620	
Recreation	68,711	96,313	
Concessions	36,833	41,290	
Central Garage	1,196,014	1,096,802	
Reimbursements	1,773,781	360,662	
Transfer from Risk Management	0	275,000	50,000
Transfer from Special Alcohol Fund	55,052	C	0
Transfer from Refuse Fund	250,000	250,000	250,000
Transfer from Workers Comp Fund	51,697	50,000	100,000
Transfer from Employee Benefits Fund	131,926	C	0
			ļ
			<del> </del>
			<del> </del>
			<del>                                     </del>
Less Budgeted Delinquency	<u> </u>		
Interest on Idle Funds	222,527	75,000	
Miscellaneous	0	1,829	120,000
Does miscellaneous exceed 10% of Total Receipts			1
Total Receipts	29,954,507	29,478,203	23,475,677
Resources Available:	35,913,003	34,292,78	26,577,92

# FUND PAGE - GENERAL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General	2008	2009	2010
Resources Available:	35,913,003	34,292,780	26,577,924
xpenditures:			
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
)	0	0	0
	0	0	0
Sub-1 otal detail page (Note should agree with detail)	0	0	0
Personal Services	20,153,252	20,150,121	20,278,050
Contractual Services (less transfer)	2,369,690	2,731,712	2,810,456
Commodities	2,253,899	2,290,576	2,322,306
Growth Account (less transfer)	405,000	420,000	700,000
Capital Outlay	197,066	214,835	251,285
Non-Departmental (less transfers)	2,879,346	2,949,004	2,444,792
Jnappropriated Reserve	0	0	0
Appropriated Reserve	0	0	2,527,286
ess: Cost of Service Allocation	-1,627,413	-1,627,413	(1,678,855)
			1 101 000
ransfer to Special Street Fund (3)	1,043,914	961,255	1,101,902
ransfer to Golf Fund (8)	170,442	160,007	136,513
ransfer to Special Park Fund (9)	87,082	46,939	63,962
ransfer to Fun Valley Fund (31)	363,206	404,343	387,671
ransfer to Animal Shelter Fund (44)	240,871	219,165	216,297
ransfer to Airport Fund (50)	250,422	195,029	196,852
ransfer to MERF Fund (36)	714,590	483,695	453,000
ransfer to CIP Fund (88)	138,333	259,850	310,446
ransfer to CIP Reserve Fund (89)	0	0	0
ransfer to CIP (from GF Growth)	250,000	280,000	0
ransfer to CIP (from Non-Departmental for Streets)	1,033,598	1,051,414	1,012,972
Transfer to CIP (from Non-Departmental for EOF)	154,130	0	428,815
ransfer to CIP (from Non-Departmental for Fixed Plant	21,000	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	31,098,427	31,190,532	33,963,750
Jnencumbered Cash Balance Dec 31	4,814,576	3,102,247	XXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount: 34,067,355	33,608,492	Non-Appr Bal	
Violation of Budget Law for 2008/2009: No	No	Tot Exp/Non-Appr Bal	33,963,750
Possible Cash Violation for 2008: No	<u> </u>	Tax Required	
	D	el Comp Rate: 4.00%	295,433 7,681,259
		f 2009 Ad Valorem Tax	7 691 250

# **Donna Patton**

From:

Carl Myers [CarlM@hutchgov.com]

Sent:

Wednesday, September 16, 2009 8:33 AM

To:

Donna Patton

Subject: RE: Budget

\$384,087 is correct.

Carl Myers

Finance Director

City of Hutchinson

carlm@hutchgov.com

From: Donna Patton [mailto:donna.patton@renogov.org]

Sent: Tuesday, September 15, 2009 4:28 PM

**To:** Carl Myers **Subject:** Budget

Carl,

On the Debt Service Fund page, page 8 column one (Prior year actual 2008) of the City of Hutchinson's budget, is the 384,087 amount correct? When I look back at last years budget, column two (Current Year Estimate 2008) it shows 284,123. Please let me know which number to use.

Thanks,

Donna Patton
Deputy County Clerk, Reno County
Phone - (620) 694-2904
Fax - (620) 694-2534
donna.patton@renogov.org

A true friend is someone who reaches for your hand & touches your heart. Confidentiality Notice: This message is intended only for the use of the individual or entity to which it is addressed, and may contain information that is privileged, confidential and exempt from disclosure under applicable law and HIPAA compliance. If you are not the intended recipient, please contact the sender by reply email and destroy all copies of the original message.

Collect Congress

2010

# FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year 2010
Debt Service	2008 /	246,629	506,453
Jnencumbered Cash Balance Jan 1	384,087	240,029	300,433
leceipts:	3,295,410	2 572 765	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ad Valorem Tax	3,295,410	145,500	100,000
Delinquent Tax		526,000	539,378
Motor Vehicle Tax	501,965 5,314	3,450	5,758
Recreational Vehicle Tax	3,314	3,430	2,344
6/20M Vehicle Tax	116,850		2,344
lider	110,830	32,443	
Current Special Assessments	848,201	862,800	842,259
Delinquent Special Assessments	13,695	15,370	12,827
Bond Proceeds	1 0	2,860,000	0
nterfund Reimbursements	1,329,135		1,266,587
n Lieu of Tax (IRB)	1,429	2,222	1,500
nterest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	6,218,421		2,770,653
Resources Available:	6,602,508	9,450,921	3,277,106
expenditures:			
General Obligation Debt	6,347,179		5,535,050
Refund 1998A GO Debt	0		0
Refund 1999A GO Debt	0		0
Refund 2002C GO Debt	0		
Administrative Expense	8,700		7,500
Contingency	0	0	40,065
Neighborhood Revitalization Rebate		<del> </del>	
Miscellaneous		ļ	
Does miscellaneous exceed 10% of Total Expenditures		0044 460	5,582,615
·	6,355,879		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Total Expenditures		300,433 او	l
Total Expenditures Unencumbered Cash Balance Dec 31	246,629	M A TV-1	
Total Expenditures Unencumbered Cash Balance Dec 31 2008/2009 Budget Authority Amount: 6,296,630	6,395,619	Non-Appr Bal	
Total Expenditures Unencumbered Cash Balance Dec 31  2008/2009 Budget Authority Amount: 6,296,630  Violation of Budget Law for 2008/2009: Yes		Tot Exp/Non-Appr Bal	5,582,615
Total Expenditures Unencumbered Cash Balance Dec 31 2008/2009 Budget Authority Amount: 6,296,630	6,395,619 <u>Yes</u>		5,582,615

Page No. 8

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

- *··		0 10 5	D 10 1
Adopted Budget	Prior Year Actual		Proposed Budget Year
Special Highway	2008	2009	2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State of Kansas Gas Tax	1,175,651	1,054,710	
County Transfers Gas	161,980	151,270	
Connecting Links	54,025	54,000	54,000
Excavation Permits	14	2	0
County Contribution	21,428	21,500	
Street Cuts	11,651	4,950	4,950
Sale/Use of City Property	0	0	0
Direct Expenditure Reimbursement	3,708	0	0
Salvaged Material	0	0	1
Transfer from General Fund	1,043,914	961,255	1,101,902
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,472,372	2,247,687	I
Resources Available:	2,472,372	2,247,687	2,522,862
Expenditures:			
Personal Services	926,798	935,046	1
Contractual Services	325,340	254,470	l
Commodities	371,242	327,690	
Capital Outlay	148,991	60,481	
Transfer to CIP	700,000	670,000	757,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures	7 174 250	2 2 4 7 ( 9 7	2 527 061
Total Expenditures	2,472,372	<del></del>	
Unencumbered Cash Balance Dec 31	0	I	Ί
2008/2009 Budget Authority Amount:	2,619,289	2,367,701	Budget Violation

2008/2009 Budget Authority Amount: Violation of Budget Law for 2008/2009:

2,619,289 <u>No</u>

<u>No</u>

Possible Cash Violation for 2008:

Yes

Adopted Budget

[	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Refuse	2008	2009	2010
Unencumbered Cash Balance Jan 1	506,852	455,889	246,539
Receipts:			
Delayed Payment Fees	27,745	28,000	29,000
Collection Fees	1,723,968	1,774,000	
Residential Composting	64,555	66,000	69,000
Franchise Fees	161,601	164,575	168,550
Reimbursements	72,323	0	0
Stutzman Contract Payment	0	0	0
Transfer from General Fund	72,323	0	6
Interest on Idle Funds	17,231	15,000	15,000
Audit Adjustments	9,575	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,149,321	2,047,575	
Resources Available:	2,656,173	2,503,464	2,375,089
Expenditures:	·		
Personal Services	0	0	
CONTRACTUAL SCIVICES (less Franchise fee transfer)	1,781,020		
Commodities	3,286		I
Franchise Fee	161,802	164,575	168,550
Capital Outlay	0	0	0
Capital Improvements	0	0	1
Appropriated Reserve	0	0	1
Transfer to General Fund	250,000		
Bad Debt	4,176	4,200	4,200
Miscellaneous	0	0	C
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,200,284		
Unencumbered Cash Balance Dec 31	455,889	246,539	
2008/2009 Budget Authority Amount:	2,135,997	2,320,375	Budget Violation

Violation of Budget Law for 2008/2009:

No

Possible Cash Violation for 2008:

<u>Yes</u>

No

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Park & Recreation	2008	2009	2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Liquor Drink Tax	97,738	113,530	
Pepsi Concessions/Cases	497	500	500
Transfer from General Fund	87,082	46,939	63,962
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			-
Total Receipts	185,317	160,969	179,462
Resources Available:	185,317	160,969	179,462
Expenditures:			
Personal Services	54,779	56,392	59,323
Contractual Services	95,184	80,125	90,139
Commodities	10,189	11,425	1
Capital Outlay	25,165	13,027	13,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			450 474
Total Expenditures	185,317		
Unencumbered Cash Balance Dec 31	105 000	0	0

2008/2009 Budget Authority Amount: Violation of Budget Law for 2008/2009: 185,899 <u>No</u> 167,640 <u>No</u>

Possible Cash Violation for 2008:

<u>No</u>

# Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Alcohol	2008	2009	2010
Unencumbered Cash Balance Jan 1	138,067	130,305	112,695
Receipts:			
Liquor Drink Tax	97,738	103,890	107,000
Interest on Idle Funds			
Miscellaneous	0	0	-0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	97,738		
Resources Available:	235,805	234,195	219,695
Expenditures:			
Contractual Services	50,500		
SRO Grant to City of Hutchinson	55,000	22,500	61,079
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
	105,500	121,500	219,695
Total Expenditures Unencumbered Cash Balance Dec 31	130,305	1	
Onencumocicu Casii Dalalice Dec 31	130,303	112,093	

2008/2009 Budget Authority Amount:

105,500

192,183 <u>No</u>

Violation of Budget Law for 2008/2009: Possible Cash Violation for 2008: <u>No</u>

<u>No</u>

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Tourism & Convention	2008	2009	2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transient Guest Tax	712,526	610,790	775,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	712,526		
Resources Available:	712,526	610,790	775,000
Expenditures:			
Contract with CVB	407,209		
Contract with Convention Center	305,317	261,724	332,088
			<u></u>
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	712,526		
Unencumbered Cash Balance Dec 31	0	0	0

2008/2009 Budget Authority Amount:

712,527 610,790

Violation of Budget Law for 2008/2009: Possible Cash Violation for 2008:

<u>No</u> No No

# Adopted Budget

Adopted Budget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Health & Dental	2008	2009	2010
Unencumbered Cash Balance Jan 1	3,055,511	3,841,750	2,714,678
Receipts:			
Employee Contributions	504,002	537,290	538,000
General Fund Contributions	2,429,769	1,651,230	1,745,219
Non-GF Contributions	778,521	502,686	358,296
Retiree Contributions	104,754	96,463	78,080
Interest on Idle Funds	79,299	26,096	27,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,896,345	2,813,764	
Resources Available:	6,951,856	6,655,514	5,461,273
Expenditures:			
Claims	2,615,004	2,578,701	
Professional Services	477,102	I	
Service Allocation Expense	18,000	18,000	
Premium Expense		852,315	1,114,069
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures		30/000	F 471 453
Total Expenditures	3,110,106		
Unencumbered Cash Balance Dec 31	3,841,750		
2000 2000 D. J. A.	Z 15Z 000	7 215 135	Budget Violation

2008/2009 Budget Authority Amount:

6,156,980

7,215,135

Budget Violation

Violation of Budget Law for 2008/2009: Possible Cash Violation for 2008: <u>No</u> No <u>No</u>

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Risk Management	2008	2009	2010
Unencumbered Cash Balance Jan 1	1,753,057	1,686,175	1,091,639
Receipts:			
Reimbursed Expense	36,884	60,000	
Reimbursement from General Fund	0	0	431,153
Reimbursement from Other Funds	444,530	303,005	346,956
Interest on Idle Funds	37,307	12,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	518,721		
Resources Available:	2,271,778	2,061,180	1,924,748
Expenditures:			
Professional Services	5,425	17,500	17,650
Communication & Transportation	61	0	0
Premiums	439,868	500,941	
Other Contractual Services	65,605	158,100	1,308,100
Commodities	7	0	0
Capital Outlay	1,748		0
Capital Improvements	54,890		
Service Allocation Costs	18,000		
Transfer to General Fund	0	275,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	585,603	·	
Unencumbered Cash Balance Dec 31	1,686,175		2
2000/2000 P. J	2 240 042	2 049 122	

2008/2009 Budget Authority Amount:

2,348,862

2,048,123 <u>No</u>

Violation of Budget Law for 2008/2009:

<u>No</u> <u>No</u>

Possible Cash Violation for 2008:

# Adopted Budget

Adopted Budget			
Ţ	Prior Year Actual		Proposed Budget Year
Workers Compensation	2008	2009	2010
Unencumbered Cash Balance Jan 1	2,371,077	2,163,869	1,847,907
Receipts:			
Reimbursed Expense	27	0	0
Reimbursement from General Fund	136,201	127,243	
Reimbursement from Other Funds	38,336	31,978	40,055
Interest on Idle Funds	57,534	32,000	35,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	232,098		
Resources Available:	2,603,175	2,355,090	2,085,947
Expenditures:			
Professional Services	60,976	· ·	
Travel Expenses	231	400	
Insurance	15,322		
Other Contractual Expenses	292,963	300,130	1,864,547
Commodities	7	0	0
Capital Outlay	0		
Capital Improvements	110		
Service Allocation Costs	18,000	<u> </u>	
Transfer to General Fund	51,697	50,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	439,306		
Unencumbered Cash Balance Dec 31	2,163,869		0
		0.000.000	

2008/2009 Budget Authority Amount:

2,514,047

2,686,632 <u>No</u>

Violation of Budget Law for 2008/2009: Possible Cash Violation for 2008: No

No

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Animal Shelter	2008	2009	2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Dog Tax	59,708	63,000	70,000
Shelter Fees & Charges	10,500	9,600	9,600
Adoption Fees	52,703	50,450	51,000
Private Donations	134	0	0
Reclaimed Pet Fees	9,074	12,400	12,400
Relinquishment Fees	8,580	6,000	6,000
Concessions	58	50	50
Reimbursed Expenses	13,351	11,000	11,000
Transfer from GF	240,871	219,165	216,297
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	394,979		
Resources Available:	394,979	371,665	376,347
Expenditures:			
Personal Services	212,723		
Contractual Services	95,969		
Commodities	78,067		
Capital Outlay	8,221	500	500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures		081.66	384 348
Total Expenditures	394,979		
Unencumbered Cash Balance Dec 31	204 070	353.052	0

2008/2009 Budget Authority Amount: Violation of Budget Law for 2008/2009:

Possible Cash Violation for 2008:

394,979 353,952 <u>Yes</u>

<u>No</u> <u>No</u>

# Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Airport	2008	2009	2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Restaurant Rent	36,258	37,241	38,358
Restaurant Gas Reimbursement	0	0	0
Hangar Rents	85,684	88,255	
Other Rents & Fees	100	100	100
Fuel Sales	9,762		·
Office Rents	40,942	40,942	
Farm Rents	5,542	2,800	· ·
Reimbursed Expenses	2,719	2,638	
Transfer From General Fund	250,422	195,029	196,852
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	431,429	375,005	
Resources Available:	431,429	375,005	380,592
Expenditures:			
Personal Services	145,087	1	
Contractual Services	135,124		
Commodities	76,733		1
Capital Outlay	20,379		
Reimburse Bond & Interest Fund	54,107	56,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	431,429		
Unencumbered Cash Balance Dec 31	0	(	0
2008/2009 Budget Authority Amount:	447,822	395,094	

2008/2009 Budget Authority Amount: Violation of Budget Law for 2008/2009:

No

No

Possible Cash Violation for 2008:

No

CITY OF HUTCHINSON 2010

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
TIF Environmental	2008	2009	2010
Unencumbered Cash Balance Jan 1	2,000,959	1,214,548	800,000
Receipts:			
County TIF Tax Revenue	274,070		275,000
Private Contributions	- 0	200,000	0
State/Federal Grants	2,985,328	211,158	0
KDHE Revolving Loan Proceeds	10,226,244	0	0
Reimbursements	0	0	0
Transfer from Water Fund	0	812,813	0
Transfer from CIP	0	1,350,000	0
Interest on Idle Funds	69,540	5,000	3,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	13,555,182	2,853,971	278,000
Resources Available:	15,556,142	4,068,519	1,078,000
Expenditures:			
Personal Services	0	. 0	_
Contractual Services	14,050,989	3,268,519	278,000
Commodities	0	0	
Capital Outlay	0	0	1
Appropriated Reserve	0	,	200,000
Principal on Loans during Construction	212,813	0	0
Interest on Loans during Construction	<b>77,7</b> 91	0	
Transfer to Water Fund	0	0	600,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	14,341,593		1
Unencumbered Cash Balance Dec 31	1,214,548		0
2008/2009 Budget Authority Amount:	14,023,601	1,843,308	

2008/2009 Budget Authority Amount: Violation of Budget Law for 2008/2009:

1,843,308 <u>Yes</u>

Possible Cash Violation for 2008:

Yes

<u>No</u>

### Adopted Budget

· · · · ·	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Storm Water Utility	2008	2009	2010
Unencumbered Cash Balance Jan 1	560,882	486,219	383,719
Receipts:			
Storm Water Surcharge	281,026	282,000	282,000
Interest on Idle Funds	11,159	500	500
Miscellaneous		<u></u>	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	292,185		
Resources Available:	853,067	768,719	666,219
Expenditures:			
Personal Services	0		1,
Contractual Services	5,347	10,000	363,148
Commodities	0	0	
Capital Outlay	0	. 0	1
Transfer to CIP Fund	360,727	375,000	252,210
Bad Debt	773	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	366,848	1	
Unencumbered Cash Balance Dec 31	486,219		0
3000 0000 D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	266 040	701 453	

2008/2009 Budget Authority Amount:

366,848

781,453 <u>No</u>

Violation of Budget Law for 2008/2009:

<u>No</u> No

Possible Cash Violation for 2008:

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO TAX LEVY	Prior Year Actual	Current Year Estimate	Proposed Budget Vegr
Adopted Budget	2008	2009	2010
Golf	2008	2009	2010
Unencumbered Cash Balance Jan 1	- U		<del></del>
Receipts: Improvement Fund Fees	51,460	61,000	61,000
	2,000	2,000	2,000
Driving Range Fees Greens Fees	173,410	200,000	208,000
School Fees	3,000	4,000	4,000
	1,940	2,000	2,000
Locker Rental  Cart Shed Rental	9,158		10,000
Private Cart Fees	13,347	11,000	14,000
	98,296	107,000	108,000
City Cart Rental	13,790	20,000	20,000
Tournament Revenue	90,440	84,100	98,000
Season Tickets		81,580	81,580
Golf Concessions	69,571 12	61,360	81,380
Over & Short		- 0	0
Direct Expenditure Reimbursement	475	<u> </u>	136,513
Transfer from General Fund	170,442	160,007	130,313
	0.700	10,000	10,000
Miscellaneous	8,789	10,000	10,000
Does miscellaneous exceed 10% of Total Receipts		851.505	755 003
Total Receipts	706,130	751,597	755,093
Resources Available:	706,130	751,597	755,09
Expenditures:			
Personal Services	492,981		465,259
Contractual Services	85,096	1	
Commodities	124,745		136,056
Capital Outlay	3,307	49,400	30,323
	-		
	<del></del>		
			<del></del>
	<u> </u>		
		<del>                                     </del>	
		<del>                                     </del>	<u> </u>
<u> </u>		<u> </u>	
	<u> </u>		
Miscellaneous		1	-
	<u> </u>	<del> </del> -	
Does miscellaneous exceed 10% of Total Expenditures	706,129	751,597	755,09
Total Expenditures			
Unencumbered Cash Balance Dec 31	716 314		
2008 Budget Authority Limited Amount:	716,314	764,171	Budget Violation
Violation of Budget Law for 2008:	No	No	

Violation of Budget Law for 2008:

No

<u>No</u>

Possible Cash Violation for 2008:

<u>No</u>

Page No. 15

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Fun Valley	2008	2009	2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Tournament Fees	98,460	95,000	95,000
Private Donations	2,182	0	0
USSSA Registration Fees	260	200	200
Gate Admissions	80,078	80,000	80,000
Ball Park Rental	11,415	9,000	9,000
Adsvertising	10,225	8,500	8,500
Souvenirs	7,661	10,000	10,000
Reimbursement from CVB	38,827	36,000	36,000
Hobart Detter Pepsi/Cases	200	250	250
Fun Valley Pepsi/Cases	9,923	750	750
	5,470	33,000	33,000
Alcoholic Beverages	43,034	33,000	33,000
Food Concessions	44,423	33,000	33,000
Other Beverages			33,000
Over & Short	(26)	10,675	10,675
Direct Expenditure Reimbursements	4,648	10,673	10,073
Salvaged Material	96	ľ	l "
Transfer from General Fund	363,206	404,343	387,671
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	720,081	753,718	737,046
Resources Available:	720,081	753,718	737,046
Expenditures:			
Personal Services	349,045	348,580	358,119
Contractual Services	219,918	214,348	232,977
Commodities	123,561	129,090	121,750
Capital Outlay	27,558	61,700	24,200
		<u> </u>	
			-
<u> </u>			
		+	<del> </del>
			<del>                                     </del>
		<del> </del>	
	ļ <del> </del>	<del> </del>	<del></del>
			<u> </u>
	<u> </u>	<del> </del>	<del> </del>
		<del> </del>	<del> </del>
Miscellaneous		<u> </u>	1
Does miscellaneous exceed 10% of Total Expenditures			737,046
Total Expenditures	720,081		<u> </u>
Unencumbered Cash Balance Dec 31	720 001	764 205	

2008 Budget Authority Limited Amount:

720,081

764,395 <u>No</u>

Violation of Budget Law for 2008: Possible Cash Violation for 2008: <u>No</u> <u>No</u>

Page No. 16

2010 CITY OF HUTCHINSON

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO TAX LEVY	Prior Year Actual	Current Veer Estimate	Proposed Budget Year
Adopted Budget	2008	2009	2010
Waterworks	4,725,099	5,388,611	3,322,720
Unencumbered Cash Balance Jan 1	4,723,099	3,366,011	3,322,120
Receipts:	5,869,844	6,405,000	6,821,156
Water Sales	37,025	37,000	37,000
Service Connection Fee	24,515	24,000	24,000
Tapping Charge	42,530		42,000
Disconnect-Connect	61,465	61,000	61,000
Delayed Payment Charge	3,072		3,000
Water District Surcharge	293,128		335,450
Franchise Fee (5%)	293,126 169		200
Over & Short	17,626		
Reimbursed Expense	21,939		3,200
Salvaged Material	21,939		
Transfer from TIF			·
Interest on Idle Funds	150,872 378	1	
Miscellaneous			I
Audit Adjustment	16,527		
Does miscellaneous exceed 10% of Total Receipts	< #20 000	6,976,388	7,999,206
Total Receipts	6,539,090		
Resources Available:	11,264,189	12,364,999	11,321,720
Expenditures:	1 (50 000	1 702 (02	1,763,614
Personal Services	1,650,899		
Contractual Services	512,159		<u> </u>
Commodities	385,615		
Capital Outlay	450,591		
Transfer to TIF	(	'l	
Franchise Fee	293,128		
Transfer to CIP (less Line Ext.)	611,800	1	
Transfer to CIP - Water Line Ext.	100,000		
Service Cost Allocation	762,217		
Required Reserves			
Appropriated Reserves			
Principal on Loans	239,723		
Interest on Loans	182,81		
Service Fees	12,25		
Bond Discount	11,84		0
Bad Debt	15,33		·
Reimburse Bond & Interest Fund	477,51	476,08	555,580
Audit Adjustments	169,68	3	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures		<u> </u>	
Total Expenditures	5,875,578		
Unencumbered Cash Balance Dec 31	5,388,61		0 12,00
2008/2009 Budget Authority Amount:	11,219,471	12,048,595	

2008/2009 Budget Authority Amount:

12,048,595 <u>No</u>

Violation of Budget Law for 2008/2009: Possible Cash Violation for 2008: No

<u>No</u>

Page No. 17

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Sewer   2008   2009   2010	Adopted Dudget	Prior Year Actual	Current Vear Estimate	Proposed Budget Year
Commonweal Cash Balance Jan 1   2,428,413   2,138,619				2010
Receipts	·			1,823,828
Permit Fees	the state of the s	2,420,413	2,130,019	1,020,000
Sewer Use Charges		1 150	1 150	1,150
Delayed Payment Charge		·	•	5,412,705
Franchise Fee 274,626 264,430  Reimbursed Expense 1,793 300  Interest on Idie Funds 110,319 60,000  Miscellaneous			· ·	
Reimbursed Expense 1,793 300  Interest on Idle Funds 110,319 60,000  Miscellaneous				275,270
Interest on Idle Funds  Miscellaneous  Audit Adjustments  Does miscellaneous exceed 10% of Total Receipts  Total Receipts  Total Receipts  S,933,551  Essources Available:  Personal Services  1,606,611  1,664,473  Contractual Services  1,215,792  1,257,230  Commodities  430,648  466,715  Capital Outlay  55,665  Service Cost Allocation  Required Reserves  0  0  0  Appropriated Res.  0  0  0  Principal on Bonds  1nterest on Bonds  Principal on Loans  1,201,793  1,201,702  1,201,702  1,201,702  1,201,702  1,201,703  1,201,702  1,201,702  1,201,703  1,201,702  1,201,703  1,201,702  1,201,703  1,201,702  1,201,703			-	300
Miscellaneous	Reimbursed Expense	1,773	300	
Audit Adjustments	Interest on Idle Funds	110,319	60,000	60,000
Does miscellaneous exceed 10% of Total Receipts   5,933,551   5,659,480   5	Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts   5,933,551   5,659,480   Sesources Available:	Audit Adjustments	-3,005		
Resources Available:  Expenditures:  Personal Services  1,606,611 1,664,473  Contractual Services 1,215,792 1,257,230  Commodities  Capital Outlay 55,665 158,695  Service Cost Allocation 803,696  Transfer to CIP 508,525 200,000  Required Reserves 0 0 0 Appropriated Res. 0 0 0 Principal on Bonds 0 0 0 90,000  Interest on Bonds 0 0 69,448  Principal on Loans 1330,027 141,288  Service Fees 7,281 12,321  Reimburse to B&I Fund (Debt Service) 634,935  Bond Discount  Audit Adjustments -95,701		<u> </u>		
Resources Available:         8,361,964         7,798,099           Expenditures:         1,606,611         1,664,473           Personal Services         1,215,792         1,257,230           Commodities         430,648         466,715           Capital Outlay         55,665         158,695           Service Cost Allocation         803,696         803,696           Transfer to CIP         508,525         200,000           Required Reserves         0         0           Appropriated Res.         0         0           Principal on Bonds         0         90,000           Interest on Bonds         0         69,448           Principal on Loans         430,172         356,594           Interest on Loans         330,027         141,288           Service Fees         7,281         12,321           Reimburse to B&I Fund (Debt Service)         634,935         476,080           Franchise Fee         274,626         264,430           Bond Discount         13,401         0	Total Receipts	5,933,551	1	5,794,425
Personal Services         1,606,611         1,664,473           Contractual Services         1,215,792         1,257,230           Commodities         430,648         466,715           Capital Outlay         55,665         158,695           Service Cost Allocation         803,696         803,696           Transfer to CIP         508,525         200,000           Required Reserves         0         0           Appropriated Res.         0         0           Principal on Bonds         0         90,000           Interest on Bonds         0         69,448           Principal on Loans         430,172         356,594           Interest on Loans         330,027         141,288           Service Fees         7,281         12,321           Reimburse to B&I Fund (Debt Service)         634,935         476,080           Franchise Fee         274,626         264,430           Bond Discount         13,401         0		8,361,964	7,798,099	7,618,253
Personal Services         1,606,611         1,664,473           Contractual Services         1,215,792         1,257,230           Commodities         430,648         466,715           Capital Outlay         55,665         158,695           Service Cost Allocation         803,696         803,696           Transfer to CIP         508,525         200,000           Required Reserves         0         0           Appropriated Res.         0         0           Principal on Bonds         0         90,000           Interest on Bonds         0         69,448           Principal on Loans         430,172         356,594           Interest on Loans         330,027         141,288           Service Fees         7,281         12,321           Reimburse to B&I Fund (Debt Service)         634,935         476,080           Franchise Fee         274,626         264,430           Bond Discount         13,401         0	Expenditures:			
Commodities		1,606,611		
Capital Outlay         55,665         158,695           Service Cost Allocation         803,696         803,696           Transfer to CIP         508,525         200,000           Required Reserves         0         0           Appropriated Res.         0         0           Principal on Bonds         0         90,000           Interest on Bonds         0         69,448           Principal on Loans         430,172         356,594           Interest on Loans         330,027         141,288           Service Fees         7,281         12,321           Reimburse to B&I Fund (Debt Service)         634,935         476,080           Franchise Fee         274,626         264,430           Bond Discount         13,401         0	Contractual Services	1,215,792	I .	
Service Cost Allocation   803,696   803,696	Commodities	430,648	•	•
Transfer to CIP         508,525         200,000           Required Reserves         0         0           Appropriated Res.         0         0           Principal on Bonds         0         90,000           Interest on Bonds         0         69,448           Principal on Loans         430,172         356,594           Interest on Loans         330,027         141,288           Service Fees         7,281         12,321           Reimburse to B&I Fund (Debt Service)         634,935         476,080           Franchise Fee         274,626         264,430           Bond Discount         13,401         0	Capital Outlay	55,665	•	
Required Reserves         0         0           Appropriated Res.         0         0           Principal on Bonds         0         90,000           Interest on Bonds         0         69,448           Principal on Loans         430,172         356,594           Interest on Loans         330,027         141,288           Service Fees         7,281         12,321           Reimburse to B&I Fund (Debt Service)         634,935         476,080           Franchise Fee         274,626         264,430           Bond Discount         13,401         0	Service Cost Allocation	803,696		
Appropriated Res. 0 0 90,000  Principal on Bonds 0 90,000  Interest on Bonds 0 69,448  Principal on Loans 430,172 356,594  Interest on Loans 330,027 141,288  Service Fees 7,281 12,321  Reimburse to B&I Fund (Debt Service) 634,935 476,080  Franchise Fee 274,626 264,430  Bond Discount 13,401 0  Audit Adjustments -95,701	Transfer to CIP	508,525	200,000	
Principal on Bonds   0   90,000	Required Reserves	0	0	1 .
Principal on Bonds         0         90,000           Interest on Bonds         0         69,448           Principal on Loans         430,172         356,594           Interest on Loans         330,027         141,288           Service Fees         7,281         12,321           Reimburse to B&I Fund (Debt Service)         634,935         476,080           Franchise Fee         274,626         264,430           Bond Discount         13,401         0		C	'l "	1
Interest on Bonds Principal on Loans A30,172 Service Fees T,281 Reimburse to B&I Fund (Debt Service) Franchise Fee Bond Discount  Audit Adjustments  0 69,448 430,172 356,594 141,288 12,321 12			90,000	
Interest on Loans 330,027 141,288  Service Fees 7,281 12,321  Reimburse to B&I Fund (Debt Service) 634,935 476,080  Franchise Fee 274,626 264,430  Bond Discount 13,401 0	-	(	69,448	
Interest on Loans 330,027 141,288  Service Fees 7,281 12,321  Reimburse to B&I Fund (Debt Service) 634,935 476,080  Franchise Fee 274,626 264,430  Bond Discount 13,401 0  Audit Adjustments -95,701	Principal on Loans	430,172	356,594	
Service Fees   7,281   12,321     Reimburse to B&I Fund (Debt Service)   634,935   476,080     Franchise Fee   274,626   264,430     Bond Discount   13,401   0     Audit Adjustments   -95,701		330,027	141,288	
Franchise Fee 274,626 264,430  Bond Discount 13,401 0  Audit Adjustments -95,701	Service Fees	7,281	12,321	
Franchise Fee 274,626 264,430  Bond Discount 13,401 0  Audit Adjustments -95,701	Reimburse to B&I Fund (Debt Service)	634,935	476,080	
Audit Adjustments -95,701	·	274,626	264,430	275,270
	Bond Discount	13,401	C	0
Miscellaneous 7,667 13,300				
	Miscellaneous	7,66	7 13,300	0 13,000
Does miscellaneous exceed 10% of Total Expenditures	Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures 6,223,346 5,974,270	Total Expenditures			
Unencumbered Cash Balance Dec 31 2,138,619 1,823,828 2008/2009 Budget Authority Amount: 7,920,550 7,749,856	Unencumbered Cash Balance Dec 31	2,138,61	1	8 13,400

2008/2009 Budget Authority Amount:

7,920,550

7,749,856 <u>No</u>

Violation of Budget Law for 2008/2009: Possible Cash Violation for 2008: <u>No</u>

<u>No</u>

Page No. 18

2010

# NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2008 is to be shown)

Non-Budgeted Funds-A

CITY OF HUTCHINSON

ame:	(2) Fund Name:	(3) Fund Name:	(4) Fund Name:	(5) Fund Nan

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Municipal Equipment Reserve	ent Reserve		ming	Capital Improvement	Г	apital Improvement Reserv	ent Reserv	Disaster	ï		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	574,530	Cash Balance Jan 1	10	Cash Balance Jan 1	16,353,876	Cash Balance Jan 1	515,003	Cash Balance Jan 1	117,141	17,560,560	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Interest Income	12,208	Zoning Applications	2,630	Capital Outlay from Funds	4,089,658	Capital Outlay from Funds	28,000	Interest Income	2,045		
State & Federal Grants	142,693			Interest Income	376,427	Bond Proceeds	660,431				•
Capital Outlay	606,530			Grant Reimbursements	665,664						
Project Transfers	62			Bond Proceeds	1,929,569						
				Private Donations	006						
				Reimbursed Expenses	3,558						
				Miscellaneous	21,672						
Total Receipts	761,493	Total Receipts	2630	Total Receipts	7,087,448	Total Receipts	688,431	Total Receipts	2,045	8,542,047	
Resources Available:	1,336,023	Resources Available:	2,640	Resources Available:	23,441,324	Resources Available:	1,203,434	Resources Available:	119,186	26,102,607	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Contractual Services	415,228	Contractual Services	2,640	Capital Improvements	4,762,296	Capital Improvements	386,217	Contractual Services	2,571		
	1										
						i					
					i						
Total Expenditures	415,228	Total Expenditures	2,640	Total Expenditures	4,762,296	Total Expenditures	386,217	Total Expenditures	2,571	5,568,952	
Cash Balance Dec 31	920,795	Cash Balance Dec 31	0	Cash Balance Dec 31	18,679,028	18,679,028 Cash Balance Dec 31	817,217	Cash Balance Dec 31	116,615	20,533,655	* *
		_		-	j	_		_		20,533,655	*

\*\*Note: These two block figures should agree.

Page No. 19

2010

# NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2008 is to be shown)

Non-Budgeted Funds-B

CITY OF HUTCHINSON

	(5) Dund Nome.
	(A) T 1 NI
C-Splin L Dal	

																						*	*
		Total	1,636,842							:	1,590,318	3,227,160	=								1,706,531	1,520,629	1,520,629
											0	0									0	0	
(5) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:	!						Total Receipts	Resources Available:	Expenditures:								Total Expenditures	Cash Balance Dec 31	•
_	ype		143,974		553	106,862					107,415	251,389			129,535						129,535	121,854	
(4) Fund Name:	Fiduciary Type	Unencumbered	Cash Balance Jan 1	Receipts:	Interest Income	Private Donations					Total Receipts	Resources Available:	Penendihmes:	Expeliantees.	Contractual Services						Total Expenditures	Cash Balance Dec 31	_
	ects		1,182,023		916,000	25,418	11,100				952,518	2,134,541	7		4,957	235,645	34,702	830,000			1,105,304	1,029,237	
(3) Fund Name:	Capital Projects	Unencumbered	Cash Balance Jan I	Receipts:	Temporary Notes	Miscellaneous Revenues	Net Transfer In				Total Receipts	Resources Available:		Expenditures:	Expense, Appraisal, & Other	Construction	Interest on Temp Notes	Payment on Temp Notes			Total Expenditures	Cash Balance Dec 31	_
_	mal Shelter		0		497	74,172					74,669	74,669			2,320						2,320	72,349	
(2) Fund Name:	Gossage Anima	Unencumbered	Cash Balance Jan 1	Receipts:	Interest Income	Trust Distribution					Total Receipts	Resources Available:	:	Expenditures:	Contractual Services						Total Expenditures	Cash Balance Dec 31	
	te Grant	1	310,845		206,641	$\top$	Τ_				455,716	766.561			469,372					:	469.372	297,189	
(1) Fund Name:	Federal and State Grant	Unencumbered	Cash Balance Jan 1	Receipts:	Grant Contributions	Interest Income	Other Revenues				Total Receipts	Resources Available:		Expenditures:	Grant Program Expenditures						Total Expenditures	Cash Balance Dec 31	Calabra and and and and and and and and and an

\*\*Note: These two block figures should agree.

Page No. 20

# ORDINANCE NO. 2009-23

# AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2010 FOR THE CITY OF HUTCHINSON

WHEREAS, the City of Hutchinson must continue to provide services to protect the health, safety, and welfare of the citizens of this community, and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HUTCHINSON, KANSAS:

SECTION 1. In accordance with state law, the City of Hutchinson has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 1010 through December 31, 2010.

SECTION 2. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2009 budget.

SECTION 3. This resolution shall take effect and be in force after publication once in the official city newspaper.

ADOPTED BY THE GOVERNING BODY this 18th day of August, 2009.

Bob Bush, Mayor

Attest:

Karen Weltmer, City Cle

(SEAL)

FILED

AUG 2 0 2009

Shari A. Lhonebin COUNTY OLERK

# AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, RICE COUNTY, ss:

Daniel B. Marshall being first duly sworn, deposes and says: That he is publisher of

### THE STERLING KANSAS BULLETIN

A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rice County, Kansas, with a general paid circulation on a weekly basis in Rice County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly, published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Sterling, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time only, being made as aforesaid on the 20th day of August 2009.

NOTICE OF BUDGET HEARING
The Governing Body of

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY OF EXPENDITURES

BUDGET SUMMARY OF EXPENDITURES

Josed Budget Expenditures (below) are the maximum expenditure

the budget veer

 Fund
 Current Year
 Proposed

 Fund
 2008
 2009
 2010

 General
 8,326
 12,500
 11,300

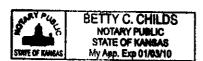
 Totals
 8,326
 12,500
 11,300

 Principal Balance @ Beg of FY
 11,300
 11,300

(b) Sumbar Publisher

Subscribed and sworn to before me this 20th day of August 2009.

Letty C. Childs

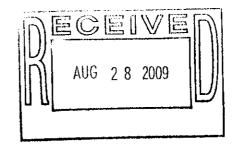


My commission expires January 3, 2010.



SEP - 3 2009

Shari A. Lagretin COUNTY CLERK



### **CERTIFICATE**

2010

# To the Clerk of RENO COUNTY, State of Kansas We, the undersigned officers of

### Nickerson Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

	Page	<u>2010</u>
Table of Contents for Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-Purchase and		Expenditures for the
Certificate of Particpation	2	Proposed Budget Year
General	3	11,300
TOTAL		11,300
Budget Summary	3	
		Inon Hu
State Use Only		Alexander C
Received		Kim Hoff
Reviewed By		Kell W.Mch
Follow-up: Yes No		Bus K KG
		Commiss

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

PERMANENT Recre	eation Commission Address	Sponsoring USD/City Address							
Nickerson Recreation	Commission	City of Nickerson	1						
P.O. BOX 52	<u> </u>	15 N Nickerson							
Nickerson, KS 67561		Nickerson, KS 67	7561						
Provide point of	Phyllis Richardson	Other County:	0						
POC phone number:	620-422-3396	Other County:	0						
		Other County:	0						

2010

### **FUND PAGE**

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
C	2008	2009	2010
General Fund		3,738	1,438
Unencumbered Cash Balance	2,197	3,738	1,436
Receipts:	4,000	4,000	4,000
City of Nickerson, tax levy	3,170	3,000	3,000
Fees, etc  Donations	1,110	1,000	1,000
Concessions	1,587	2,200	2,200
Concessions	1,567	2,200	2,200
Miscellaneous			
Does misc. exceeds 10%			· -
Interest on Idle Funds	9,867	10,200	10,200
Total Receipts	12,064	13,938	11,638
Resources Available	12,004	13,938	11,030
Expenditures: Equipment	665	1,000	1,000
Payroll	2,040	3,000	3,000
Capital Outlay	2,942	4,200	4,200
Concessions	894	1,000	1,000
Repairs	463	1,000	1,000
Program Costs	959	2,300	1,100
Miscellaneous	363		
		-	
		, . <u></u>	
			-
			·
			-
	-		
	· · · · · · · · · · · · · · · · · · ·		****
Miscellaneous			· 
Does misc. exceeds 10%			
Total Expenditures	8,326	12,500	11,300
Unencumbered Cash Balance	3,738	1,438	338

The Governing Body of Nickerson Recreation Commission will meet on the <u>1st</u>, day of <u>Syt</u>, <u>2009</u> at <u>7</u>:00 p.m. at City Hall for the purpose of hearing and answering objections of

taxpayers relating to the proposed use of funds.

Detailed budget information is available at City Hall and will be available at this hearing.

### **BUDGET SUMMARY OF EXPENDITURES**

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2008	Current Year Estimated 2009	Proposed Budget Year 2010
General	8,326	12,500	11,300
Totals	8,326	12,500	11,300
Lease Purchase: Principal Balance @ Beg of FY			

Phyllis Richardson		

**Recreation Commission Secretary** 

Page No. 3

### STATE OF KANSAS, COUNTY OF RENO, SS:

### Lorraine Yazzie

of lawful age, being first duly sworn, deposeth and aith, he/she is Legal Representative of

### The Hutchinson News

daily newspaper printed and published in the city of Hutchinson, Reno County, Kansas, and not a rade, religious, or fraternal publication, and which newspaper has been entered as second-class mail natter in the United States post office, Hutchinson, which newspaper has and continuously and uninterruptedly published daily for more than fifty weeks a year and has been so published for more than fifty years prior to the first publication of the notice hereinafter mentioned, and that a notice, of which a true copy is hereto attached, was published in the regular and entire Saturday issue of said HUTCHINSON NEWS for the first being made on the 25th day of July A.D., 2009 and the last on the 25th day of July A.D., 2009.

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

Subscribed and sworn to before me this 28th day of July A.D., 2009.

Notary Public

My Commission Expires 01/28/13

Printer's Fees, \$204.50



### Legal Notice

### NOTICE OF BUDGET HEARING

The governing body of

will meet on the 3rd day of August, 2009, at 7:00 p.m. at the Nickerson City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax Detailed budget information is available at

### BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget Estimated Tax Rate is subject to changed

r	Prior Year Actus	1 60= 2008	Current Year Estim	ute for 2009	Proposed	Budget for 201	ō,
· }	Prior Year Actua	Actual	Current real parts	Actual		Amount of 2009	Estimati
FUND	Bxpenditures	Tax Rate	Expenditures	Tax Rate *	Expenditures	Ad Valorem Tax	Tax Rate
General	453,355	36.493	656,569	67.929	708,266	200,568	62.247
Debt Service	67,654	5,895	70,790	5.037	73,636	23,404	7.264
Employee Benefit	98,463	30.566	46,739				4000
Library	17,999	4.117	19,000	4.221	19,000	13,647	4.235
Recreation	4,000	0.843	4,000	0.996	4,000	2,976	0.924
	11,241		50,676	ļ	21,000		
Special Highway	10,775	<del> </del>	13,500	1	13,500	· · · · · · · · · · · · · · · · · · ·	
Diversion		<del></del>	244,664	<b> </b>	251,156		
Water	178,630 55,742	<del> </del>	62,000		63,000		<u> </u>
Solid Waste			270,862	†	239,983		<u> </u>
Sewer	85,978	<del>                                     </del>	2,7,00-				ļ
Non-Budgeted Funds-A	30,733			ļ			<del></del>
Non-Budgeted Funds-B	494,439	ļ		· <del>[</del>	<del> </del>		
Totals	1,509,009	77.914	1,438,800	78.183	1,393,540	240,595	74.670
Less: Transfers	0	77/138	0	] .	0	4	
Net Expenditure	1,509,009	11/1/420			1,393,540	4	
Total Tax Levied	271,907	] .	259,987	-	x	-	
Assessed Valuation	3,489,830	]_	3,325,381		3,222,135	١.,	
	2 744 86	1 X					

 Outstanding Indebtodness, 3, 1/4, 1/4
 3, 1/4, 1/4
 2009
 2008
 2009

 January I, 6, 2007
 2008
 575,000
 575,000

 G.O. Bonds
 645,000
 610,000
 9,000

 Revenue Bonds
 24,000
 17,000
 9,000

 Other
 185,827
 5,412,052
 5,386,742

 Lease Purchase Principal 0
 0
 0
 0

 Total
 854,827
 6,039,052
 5,970,742

City Official Title: Shari Anderson, City Clerk

· ·

TO SEE EST

BY:\_\_\_\_

State of Kansas City

### CERTIFICATE

To the Clerk of Reno County, State of Kansas We, the undersigned, officers of

City of Nickerson certify that (1) the hearing mentioned in the attached publication was held; (2) after the Hudget Hearing this budget was duly approved and adopted as the

OCT 0 6 2009

11 · n H

			rious funds for the year In Tax are within state			COUNTY CLERK
(3) 116 1	GROWDIGS) OF 21707 F	(4 V2101C) ]		10 Adopted Budget		COUNTY OLERK
W AA		Page		Amount of 2009 Ad	County Clerk's	
Table of Contents:		No.	Expenditures	Valorem Tax	Use Only	
Computation to Determine Limit		2	ĺ			
Allocation of MVT, RVT, 16/20	M Ven & Shder	3	i			
Schedule of Transfers Statement of Indebtedness		4				
Statement of Lease-Purchases	<u> </u>	5	ı			
Fund	17 C A	6	1	Th		
General	K.S.A. 12-101a		2011 07.5	V I		
Debt Service		7	708,266	200,56A	62,266	
	10-113	8	73,636	23,404	7.266	
Employce Denetit	12-1234	9	20 1100			
Library	12-160102	9	19,000	13,647	4.237	
Recreation	19-2801	10	4,000	2,976	.924	
		10				
Special Highway		11	21,000			
Diversion	_	11	13,500			
Water		12	251,156			
Solid Waste	<del></del> .	12	63,000			
Sewer		13	239,983			
	- ,	13			·	
	•					
			-			
[-						
Non-Budgeted Funds-A		14				
Non-Budgeted Funds-B		15				
We had						Rec Comm924 74.693
Totalş		х	1,393,540	240,595		73.104
Hudget Summary		16			$\cap$	lickerson.
Neighborhood Revitalization Rel					1	0. (2011)
Is un Ordinance required to be pa	assed, published, an			No	1	Rec Come
2 111	1 1		ounty Clerk's Use Only	مينيو . المينو	100 -	-11 1093
3, 221,	1 / 1	L		Die A	dellan	14.01
	_		November 1st You			
State Use Only			Assessed Valuation			
Received			_			
Reviewed by			Vogel Pieros Faris			
Fullow-up: YesNo		P.O. Bux			-	
		Hutchinse	эц, KS 67504			
Autest:	, 2009		<u></u>			
County Clerk	<u> </u>		_	Cloverning	g Body	

### CERTIFICATE

### To the Clerk of Reno County, State of Kansas We, the undersigned, officers of

### City of Nickerson

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2010; and

(3) the Amount(s) of 2009 Ad Valorem Tax are within statutory limitations. 2010 Adopted Budget Amount of County

		Page		2009 Ad	Clerk's
Table of Contents:		No.	Expenditures	Valorem Tax	Use Only
Computation to Determine Limit		2			
Allocation of MVT, RVT, 16/201	M Veh & Slider	3		700, 13	
Schedule of Transfers		4		. '' کا <sub>د</sub> .	
Statement of Indebtedness		5		Co	
Statement of Lease-Purchases		6		$- \chi 0^{\circ}$	
Fund	<u>K.Ş.A.</u>				
General	12-101a	7	659,166	<del>148,0</del> 31	
Debt Service	10-113	8	73,636	23,404	
Employee Benefit	12-1234	9			
Library	12-160102	9	19,000	13,647	,
Recreation	19-2801	10	4,000	2,976	•
		10			
			·		
	***************************************	1			, , ,
			•		
····	·	† †			
Special Highway		11	21,000		
Diversion		11	13,500		
Water	·	12	251,156		
Solid Waste		12	63,000		
Sewer		13	239,983		
		13	,		
		1			
· · · · · · · · · · · · · · · · · · ·					
		· · · · · · · · · · · · · · · · · · ·		······································	
		<del> </del>			
		<del> </del>		<u></u>	
Non-Budgeted Funds-A		14	<del></del>		<del></del>
Non-Budgeted Funds-B		15			
Hous-panketen Littings-p		10		<u> </u>	
Totals	·	<del>                                     </del>	1 244 440	100 059	,
Budget Summary		X	1,344,440	488,058-	
		16		~~~~S0_S0	15
Neighborhood Revitalization Rel					

. To Bus of the American Tree and	1	*	ş.
Is an Ordinance required to be passed, published, ar	d attached to the budget?	No	,
Manager and the state of the st	County Clerk's Use Only		
		Bun Held	•
P	November 1st Total	July ( 1 3 %)	17
State Use Only	Assessed Valuation	Marin This	neahing
Received 25 2520200		marwn ma	11 second
Reviewed by Assisted by:	Lindburg Vogel Pierce Faris	Q' a Rua	10. 2
Sollow-up: Yes ANG 2 1 2009	P.O. Box 2047	and Lins	2241
	Hutchinson, KS 67504	Drian Kito	)
Attest: , , 2009	/	Man My	7.7
1/2-1	(	1-11	man.
County Clerk Lagnelin		A Governing	Bedy A
		Marie	a de itt
revised QUNTY CLERK	<b>D</b>		Somoon
revised 8/06/07	Page	No.	(00

Amount of Levy

	Total Tax Levy Amount in 2009 Budget	+	\$	259,987
2.	Debt Service Levy in 2009 Budget	-	\$	16,750
3.	Tax Levy Excluding Debt Service		\$	243,237
	2009 Valuation Information for Valuation Adjustments:			
4.	New Improvements for 2009: +	tousa o		
5.	Increase in Personal Property for 2009:			
	5a. Personal Property 2009 + 173,905			
	5b. Personal Property 2008 - 167,430			
	5c. Increase in Personal Property (5a minus 5b) +	6,475		
	, , ,	(Use Only if > 0)		.*
6.	Valuation of annexed territory for 2009:	(,		
	6a. Real Estate + 0			
	6b. State Assessed + 0			
	6c. New Improvements - 0			
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) +	0		
7.	Valuation of Property that has Changed in Use during 2009:	588		
	i otal valuation Adjustment (Sum of 4, 5c, og &/)	7,063	13,7/2	
9.	Total Estimated Valuation July 1, 2009 3,222,135			<i>a</i> - 3
10.	Total Valuation less Valuation Adjustment (9 minus 8)	<del>3,215,072</del> -	3,708,	380
11.	Factor for Increase (8 divided by 10)		00429	413
12.	Amount of Increase (11 times 3)	+	\$	534
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12	)	\$ 244.	) \$ <del>243,77</del> 1
14.	Debt Service Levy in this 2010 Budget			23,404
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u> </u>	<del>267,17</del> 5
	If the 2010 hudget includes tax levies exceeding the to	otal on line 15 you m	ıet	267, 684 d

If the 2010 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and

attach a copy of the published ordinance to this budget.

### Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

<b>Budgeted Funds</b>	Budget Tax Levy Amt		Allocation	for Year 2010	
for 2009	for 2009	MVT	RVT	16/20M Veh	Slider
General	225,888	51,543	1,125	451	0
Debt Service	16,750	3,907	85	34	0
Employee Benefit		0	0	0	0
Library	14,036	3,274	71	29	0
Recreation	3,313	773	17	7	0
	0.50.005	50 405		***	
TOTAL	259,987	59,497	1,298	521	U

County Treas Motor Vehicle Estimate	60,639			
County Treasurers Recreational Vehicle	Estimate	1,323		
ounty Treasurers 16/20M Vehicle Esti	mate		530	
County Treasurers Slider Estimate		<del></del> -		0
Motor Vehicle Factor	0.23324			
Recreational	Vehicle Factor	0.00509		
	16/20M Vehicle F	actor	0.00204	
	SI	ider Factor		0.00000

2010

# STATEMENT OF INDEBTEDNESS

City of Nickerson

Type of Debt		Date	Date	Interest		Beginning Amount	6	ſ	Ато	Amount Due	Amon	Amount Due
State   Stat		of	ot	Rate	Amount	Outstanding	Date	e Due		0.5 D.C. e.i.e.l		Dringing
Strict   S	Type of Debt	Issue	Retirement	%	Issued	Jan 1,2009	Interest	Principal	Interest	rrincipal	IIIIETESI	rincipal
Si   194	General Obligation:								0	000 51	000	000 00
### 4/15/02 4/15/58 552,000 455,000 4-1/10-1 10/1 23,592 25,000 22,510 2	Series 1994	8/1/94		4.45-7.25	275,000	120,000	3-1/9-1	1/6	/,1/8	000,61	9,300	20,000
Benniss STASON STASON STATUT TAS 9,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Series 2002	4/15/02		4/75-5/80	552,000	455,000	4-1/10-1	1/01	23,592	25,000	22,316	72,000
11/15/89 780-8.25 87,500 5,000 5-1/11-1 11/1 745 9,000 0 28,616										5		
11/15/89 78:0-8.25 87,500 5,000 5-1/11-1 11/1 745 9,000 0 1 11/15/89 78:0-20 9,000 5-1/11-1 11/1 745 9,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												į
11/15/89 7.80-8.23 87,500 9,000 5-1/11-1 11/1 743 9,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												
nds												
11/15/89 7.80-8.25 87,500 9,000 5-1/11-1 11/1 743 9,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												
11/15/89   7.80-8.25   87,500   5.1711-1   11/1   745   9,000   0   0   0   0   0   0   0   0   0												
11/15/89 7.80-8.25 87,500 9,000 5-1/11-1 11/1 743 9,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-										
nds				- <b> </b>								
11/15/89 7.80-8.25 87,500 9,000 5.1/11-1 11/1 743 9,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total C.O. Bonds					575,000			30,770	40,000	28,616	45,000
Bonds  Bonds  Same 8 714 / 88  Bonds	Deviante Bonde	-										
Let Bonds	Water Series	11/15/89		7.80-8.25	87,500	000,6	5-1/11-1	1/11	743	000,6	0	0
Revenue Bonds       9,000       9,000       743       9,000       0         Revolving       2.72       4,978,000       4,956,392       3-1/9-1       81,871       89,790       6,143         Revolving       2.72       430,352       430,350       2-1/8-1       2-1/8-1       12,963       17,379       12,476         Other       5,386,742       8,386,742       84,834       107,169       18,619         S,370,742 Page NO. 5       126,347       156,169       47,235												
Revenue Bonds       2.72       4.978,000       4,956,392       3-1/9-1       81,871       89,790       6,143         Revolving       2.72       434,052       430,350       2-1/8-1       2-1/8-1       12,476         Revolving       3.39       434,052       430,350       2-1/8-1       12,476       12,476         Other       5.386,742       8,386,742       84,834       107,169       18,619         Afficial       8,370,742       8,370,742       126,169       47,235												
Revenue Bonds       9,000       743       9,000       0         Revolving       2.72       4,978,000       4,956,392       3-1/9-1       81,871       89,790       6,143         Revolving       3.39       434,052       430,350       2-1/8-1       2-1/8-1       12,963       17,379       12,476         Other       5,386,742       8,386,742       94,834       107,169       18,619         Action of the control of the cont												
Revenue Bonds       9,000       743       9,000       0         water Revolving       2.72       4,978,000       4,956,392       3-1/9-1       81,871       89,790       6,143         Revolving       3.39       434,052       430,350       2-1/8-1       12,963       17,379       12,476         Other       5,386,742       5,386,742       94,834       107,169       18,619         Other       5,346,742       5,370,742 Page NO. 5       126,347       156,169       47,235												
Revenue Bonds       9,000       743       9,000       0         Revolving       2.72       4,978,000       4,956,392       3-1/9-1       3-1/9-1       81,871       89,790       6,143         Revolving       3.39       434,052       430,350       2-1/8-1       12,963       17,379       12,476         Revolving       3.39       434,052       430,350       2-1/8-1       12,963       17,379       12,476         Other       5,386,742       8,334       107,169       18,619         S,376,742       5,376,742       126,347       156,169       47,235												
Revenue Bonds       9,000       9,000       743       9,000       0         Aster Revolving       2.72       4,978,000       4,956,392       3-1/9-1       81,871       89,790       6,143         Revolving       3.39       434,052       430,350       2-1/8-1       2-1/8-1       12,963       17,379       12,476         Revolving       3.39       434,052       430,350       2-1/8-1       12,963       17,379       12,476         Other       5,386,742       8,384       107,169       18,619         S,970,742 Page No. 5       126,347       1156,169       47,235												
Revenue Bonds       9,000       9,000       743       9,000       0         water Revolving       2.72       4,978,000       4,956,392       3-1/9-1       81,871       89,790       6,143         Revolving       3.39       434,052       430,350       2-1/8-1       2-1/8-1       12,963       17,379       12,476         Revolving       3.39       434,052       430,350       2-1/8-1       2-1/8-1       17,963       17,379       12,476         Other       5,386,742       94,834       107,169       18,619         Ar,235       5,970,742 Page No. 5       126,347       156,169       47,235												
Revenue Bonds         9,000         9,000         743         9,000         0           water Revolving         2.72         4,978,000         4,956,392         3-1/9-1         81,871         89,790         6,143           Revolving         3.39         434,052         430,350         2-1/8-1         12,963         17,379         12,476           Revolving         10,000         10,000         6,143         12,476         12,476           Revolving         2,18-1         12,963         17,379         12,476           Revolving         2,18-1         12,963         17,379         12,476           Revolving         2,386,742         2,386,742         2,4834         107,169         18,619           Revolving         5,970,742 Page No. 5         126,347         156,169         47,235												
Revolving     2.72     4,978,000     4,956,392     3-1/9-1     3-1/9-1     81,871     89,790     6,143       Revolving     3.39     434,052     430,350     2-1/8-1     2-1/8-1     12,963     17,379     12,476       Revolving     10,963     17,379     12,476       Other     5,386,742     94,834     107,169     18,619       Indefendences     8/14/08     5,970,742 Page No. 5     126,347     156,169     47,235	c -					000 6			743	9,000	0	0
Nater Revolving     2.72     4,978,000     4,956,392     3-1/9-1     3-1/9-1     81,871     89,790     6,143       Revolving     3.39     434,052     430,350     2-1/8-1     2-1/8-1     12,963     17,379     12,476       Revolving     10,169     17,379     12,476       Revolving     2,386,742     107,169     18,619       Other     5,370,742 Page No. 5     126,347     156,169     47,235	lotal Kevenue Bonus											
3.39 434,052 430,350 2-1/8-1 12,963 17,379 12,476 1	Other:	-		7.77	4 978 000	4 956 392	3-1/9-1	3-1/9-1	81,871	89,790	6,143	152,312
5.39 434,032 430,032 2.1031 2.	Wastewater Kevolving			27.7	47.4.050	420.250	1-8/1-6	2-1/8-1	17 963	17.379	12.476	16,429
5,386,742 5,970,742 Page No. 5 126,347 156,169 47,235	Water Revolving			3.39	434,032	430,330	1-0/1-7	1001-7				
5,386,742 5,386,742 5,970,742 Page No. 5 126,347 156,169 47,235												
5,386,742 5,970,742 Page No. 5 126,347 156,169 47,235												
5,386,742 5,970,742 Page No. 5 126,347 156,169 47,235												
5,386,742 5,970,742 Page No. 5 126,347 156,169 47,235												
5,386,742 5,970,742 Page No. 5 126,347 156,169 47,235		1	_									
5,970,742 Page No. 5 126,347 156,169 47,235	Total Other					5,386,742			94,834	107,169	18,619	168,741
	Total Industrial and 9/1/	80/				5,970,742 Pac			126,347	156,169	47,235	213,741

Jupie

City of Nickerson

2010

FUND PAGE - GENERAL		V	
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
opted Budget	2008	2009	2010
encumbered Cash Balance Jan 1	257,555	296,422	202,961
ceipts:	251,555	270,722	202,701
d Valorem Tax	112,370	225,888	xxxxxxxxxxxxxxxx
	9,702	4,000	4,000
elinquent Tax			
fotor Vehicle Tax	27,031	24,910	51,543
ecreational Vehicle Tax	630	641	1,125
6/20M Vehicle Tax	0	190	451
ross Earning (Intangible) Tax	0		0
AVTR			0
City and County Revenue Sharing			0
Blider	7		0
Mineral Production Tax			
Local Alcoholic Liquor	<del>                                     </del>		
n Lieu of Taxes (IRB)		/	7 - 7-17-
	+ \	/	
Utility Franchise Tax	69,721	64,000	64,000
Dog Licenses	1,170	3,340	3,340
Misc Permits & Licenses	3,660	1,400	1,400
Miscellaneous Charges for Services	23,712	1,000	1,000
	23,732	2,500	2,500
Cemetery	40 187	40,000	40,000
Fines, Forteitures & Penaltics	48,186	40,000	40,000
nsurance			
MS Wages	0		
Other	33,340		
Transfer from employee benefit		46,739	
Reimbursed expense employee benefit		10,000	10,000
Sales Tax	139,653	125,000	125,000
	<del></del>	1	
	/		
	/		+
/		<del> </del>	<del>  \                                   </del>
			+ \
		<del> </del>	<del>                                     </del>
		<u> </u>	+
			<del> </del>
/			<del>                                     </del>
/			
		1	1
		<del> </del>	- <del></del>
·/		<del> </del>	· · · · · · · · · · · · · · · · · · ·
		<del> </del>	
	10.007	17 777	13 000
Interest on Idle Funds	18,806	1	
Miscellaneous	5,241	500	500
Does miscellaneous exceed 10% of Total Receipts			<u> </u>
otal Receipts/	492,222	563,10	8 317,858
Resources Available:	749,77		520,819

Page No. 7

City of Nickerson 2010

### JND PAGE - GENERAL

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
General	257,555	296,422	202,961
Jnencumbered Cash Balance Jan 1	231,333	270,422	202,70
Receipts: Ad Valorem Tax	112,370	225 888	xxxxxxxxxxxxxx
Delinquent Tax	9,702	4,000	4,000
	27,031	24,910	51,543
Motor Vehicle Tax	630	641	1,125
Recreational Vehicle Tax 6/20M Vehicle Tax	030	190	451
	0		0
Gross Earning (Intangible) Tax	U U		0
LAVTR	<u></u>		0
City and County Revenue Sharing			0
Slider			
Mineral Production Tax			
Local Alcoholic Liquor			·
n Lieu of Taxes (IRB)			
	10.501	- /4 ÑÃA	64,000
Utility Franchise Tax	69,721	64,000	3,340
Dog Licenses	1,170	3,340	•
Misc Permits & Licenses	2,660	1,400	1,400
Miscellaneous Charges for Services	23,712	1,000	1,000
Cemetery	0	2,500	2,500
Fines, Forteitures & Penalties	48,186	40,000	40,000
Insurance			
MS Wages	0		
Other	33,340		
Transfer from employee benefit		46,739	
Reimbursed expense employee benefit		10,000	1
Sales Tax	139,653	125,000	125,000
	<del> </del>		
			7-
	- <del> </del>	- <del> </del>	
			<del> </del>
<u> </u>	<del>-  </del>		<del> </del>
			<u></u>
		<del> </del>	
			<del></del>
			<del> </del>
			<del>                                     </del>
		<del> </del>	
	<u> </u>		
Interest on Idle Funds	18,806		
Miscellaneous	5,241	50	0 500
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	492,22	2 563,10	
Resources Available:	749,77	7 859,5.	520,81

370

Page No. 7

### City of Nickerson

### ¿UND PAGE - GENERAL

Adopted Budget General	Prior Year 2008		Current Year Estimate 2009	Proposed Budget Year 2010
Resources Available:	2006	749,777	859,530	520,819
Expenditures:		749,777	839,330	320,817
expenditures.		0	0	0
		0	0	
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
Sub-rotal detail page (Note should agree with detail)		<u>0</u>	0	0
General Administration		121,793	125,200	195,500
Police	,.	165,658	204,525	183,325
Council		4,708	5,200	5,200
EMT		19,946	28,332	29,425
City Treasurer	<u> </u>	3,338	3,150	3,200
Maintenance		118,146	138,880	142,216
Municipal Court		19,725	14,500	14,800
Planning Commission		41	100	600
Inspection		•••	100	
mapeoton				
Social Security			26,865	26,000
TPERS	-		20,317	20,000
Unemployment Insurance	<del> </del>		5,500	4,000
Health Insurance			84,000	84,000
			<u> </u>	
<del></del>				
		•		
	<del>-</del>			
	<u> </u>			
			i	
	ļ			
	-			
	ļ			
· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>			
	1			ļ
	-			
Neighborhood Revitalization Rebate	ļ			
Miscellaneous	-			
Does miscellaneous exceed 10% of Total Expenditures				
	1	453,355	656,569	708,266
Total Expenditures	ļ		1	1
Unencumbered Cash Balance Dec 31	1 (57.570)	296,422		xxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount: 544,387	656,569		Non-Appr Bal	
Violation of Budget Law for 2008/2009: No	<u>No</u>		Tot Exp/Non-Appr Bal	
Possible Cash Violation for 2008: <u>No</u>			Tax Required	
			el Comp Rate: 7.000%	
		Amount o	f 2009 Ad Valorem Tax	200,568

2010

### **FUND PAGE**

Adopted Budget		Current Year Estimate 2009	Proposed Budget Year 2010
Debt Service  Jnencumbered Cash Balance Jan I	2008	2,657	1,721
	2,330	2,037	1,721
eceipts: d Valorem Tax	17,446	16 750	xxxxxxxxxxxxxxx
I	1,455	500	******************
Delinquent Tax		3,882	3,907
Motor Vehicle Tax	4,336 100	100	85
Recreational Vehicle Tax	13	30	34
6/20M Vehicle Tax	13	30	0
Slider			
Operating Transfer Water	44,611	48,592	46,016
In Line of Tau (IDD)			
In Lieu of Tax (IRB) Interest on Idle Funds		<u> </u>	
Interest on Idle Funds Miscellaneous			<del>                                     </del>
Does miscellaneous exceed 10% of Total Receipts			<del>                                     </del>
	67,961	69,854	50,042
Total Receipts	70,311	72,511	
Resources Available:	/0,311	72,311	571705
Expenditures:	35,000	40,000	45,000
Bond Principal	32,650	30,770	28,616
Interest Coupons	32,030	20	
Commission & Postage	4	20	20
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Neighborhood Revitalization Rebate			
Miscellaneous		<del>                                     </del>	<del> </del>
Does miscellaneous exceed 10% of Total Expenditures		<del> </del>	
Total Expenditures	67,654	70,79	73,636
Unencumbered Cash Balance Dec 31	2,657	·	
2008/2009 Budget Authority Amount: 67,671	70,790	Non-Appr Ba	
		Tot Exp/Non-Appr Ba	
Violation of Budget Law for 2008/2009: No	<u>No</u>	•	
Possible Cash Violation for 2008: No	<b>.</b>	Tax Require	
		Del Comp Rate: 7.000%	
	Amount o	of 2009 Ad Valorem Ta	x 23,404



City of Nickerson 2010

### UND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Employee Benefit	2008	2009	2010
Unencumbered Cash Balance Jan 1	19,81	39,046	34,941
Receipts:			
Ad Valorent Tax	95,812		xxxxxxxxxxxxxx
Delinquent Tax	7,033	500	
Motor Vehicle Tax	22,373	21,419	Ö
Recreational Vehicle Tax	505	552	0
16/20M Vehicle Tax	89	163	0
Slider			0
Reimbursed Expense	10,000		
Interest on Idle Funds			
Miscellancous	1,886		
Does miscellaneous exceed 10% of Total Receipts	·		-
Total Receipts	137,69	8 22,634	0
Resources Available:	157,50	9 81,680	34,941
Expenditures:			
Social Security	22,268	<u> </u>	
KPERS	10,984		
Unemployment Insurance	2,096	3	
Health Insurance	63,115	5	
Transfer to general fund	·	46,739	<u> </u>
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	98,46	3 46,739	0
Unencumbered Cash Balance Dec 31	59,04	6 34,94	XXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount: 136,182	46,739	Non-Appr Ba	1
Violation of Budget Law for 2008/2009: No	<u>No</u>	Tot Exp/Non-Appr Ba	1
Possible Cash Violation for 2008: No		Tax Require	d (
<del>-</del>		Del Comp Rate: 7.000%	,
	Amount	of 2009 Ad Valorem Tax	x C

### Adopted Budget

, napres Bunger	Prior Year A	ctual	Current Year Estimate	Proposed Budget Year
Library	2008		2009	2010
Unencumbered Cash Balance Jan I		4,275	4,162	2,622
Receipts:				
Ad Valorem Tax		13,753	14,036	XXXXXXXXXXXXXXXX
Delinquent Tax		1,030	250	250
Motor Vehicle Tax		3,021	3,072	3,274
Recreational Vehicle Tax		69	79	71
16/20M Vehicle Tax		13	23	29
Slider				Ō
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		17,886		
Resources Available:		22,161	21,622	6,246
Expenditures:				
Library Appropriation		17,999	19,000	19,000
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures		17,999		h
Unencumbered Cash Balance Dec 31	<u> </u>	4,162		xxxxxxxxxxxxxx
2008/2009 Budget Authority Amount: 19,000	19,000		Non-Appr Ba	
Violation of Budget Law for 2008/2009: No	No		Tot Exp/Non-Appr Ba	
Possible Cash Violation for 2008: No			Tax Required	
			el Comp Rate: 7.000%	
	A	mount o	f 2009 Ad Valorem Tax	13,647



Page No. 9

### UND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year A	ctual	Current Year Estimate	Proposed Budget Year
Recreation	2008		2009	2010
Unencumbered Cash Balance Jan 1		201	236	347
Receipts:				
Ad Valorem Tax		3,156	3,313	XXXXXXXXXXXXXXXX
Delinquent Tax		237	75	75
Motor Vehicle Tax		627	700	773
Recreational Vehicle Tax		15	18	17
16/20M Vehicle Tax			5	7
Slider				0
Interest on Idle Funds		-		
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		4,035	4,111	872
Resources Available:		4,236	4,347	1,219
Expenditures:				
Contractual Services		4,000	4,000	4,000
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures		4,000		
Unencumbered Cash Balance Dec 31		236		XXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount: 4,000	4,000		Non-Appr Bal	1
Violation of Budget Law for 2008/2009: No	<u>No</u>		Tot Exp/Non-Appr Bal	
Possible Cash Violation for 2008: No			Tax Required	•
		D	el Comp Rate: 7.000%	
	A <sub>1</sub>	nount o	f 2009 Ad Valorem Tax	2,976

Adopted Budget

	Prior Yea		Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		-	0	
Receipts:				
Ad Valorem Tax				*************
Delinquent Tax				
Motor Vehicle Tax				
Recreational Vehicle Tax				
16/20M Vehicle Tax		-		
Slider				<del> </del>
Bilder				<del> </del>
Interest on Idle Funds				
Miscellaneous				<del> </del>
Does miscellaneous exceed 10% of Total Receipts	<del></del>			<del> </del>
Total Receipts		0	······································	0
Resources Available:		0		0
Expenditures:				<del>                                     </del>
	· · · · · · · · · · · · · · · · · · ·			
				<del> </del>
Neighborhood Revitalization Rebate				
Miscellaneous				ļ
Does miscellaneous exceed 10% of Total Expenditures				<u>                                     </u>
Total Expenditures		0	(	1
Unencumbered Cash Balance Dec 31		0		) xxxxxxxxxxxxx
2008/2009 Budget Authority Amount: 0	0		Non-Аррг Ва	
Violation of Budget Law for 2008/2009: No	<u>No</u>		Tot Exp/Non-Appr Ba	
Possible Cash Violation for 2008: No			Tax Required	
			el Comp Rate: 7.000%	
		Amount o	f 2009 Ad Valorem Tax	× 0

Page No. 10

JUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Highway	2008	2009	2010
Unencumbered Cash Balance Jan I	24,980	51,729	35,033
Receipts:	·	- <del></del> ,	
State of Kansas Gas Tax	33,232		
County Transfers Gas	4,742	4,260	4,550
Interest on Idle Funds			
Miscellaneous	16		
Does miscellaneous exceed 10% of Total Receipts	<del></del>		
Total Receipts	37,990	33,980	37,780
Resources Available:	62,970	85,709	72,813
Expenditures:			
Personal Services	10,517		
Contractual Services	136	1	1
Commodities	588	8,500	8,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures	<u> </u>		
Total Expenditures	11,241		
Unencumbered Cash Balance Dec 31	51,729		51,813
2008/2009 Budget Authority Amount:	44,500	50,676	

2008/2009 Budget Authority Amount: Violation of Budget Law for 2008/2009:

No No No

Possible Cash Violation for 2008:

<u>No</u>

Adopted Budget

Prior Year Actual	Current Year Estimate	
2008	2009	2010
25,245	25,245	21,745
10,775	10,000	10,000
· ·	'	
36,020	35,245	31,745
10,775	1	
	2,500	2,500
		10.50
	' <u> </u>	
		18,245
	10,775 10,775 10,775 36,020 10,775	2008 2009 25,245 25,245 10,775 10,000 10,775 10,000 36,020 35,245 10,775 11,000 2,500 10,775 13,500

2008/2009 Budget Authority Amount:

11,000

13,500

Violation of Budget Law for 2008/2009:

No No No

Possible Cash Violation for 2008:

<u>No</u>

City of Nickerson 2010

### JUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water	2008	2009	2010
Unencumbered Cash Balance Jan 1	83,869	72,428	36,284
Receipts:			
Charges for Services	167,120	205,000	213,000
Interest	23	20	20
Miscellancous	46	3,500	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	167,189	· ·	1 1
Resources Available:	251,058	280,948	252,804
Expenditures:			
Personnel Services	43,572	62,000	
Contractual Services & Commodities	49,099	33,117	67,896
Capital Outlay	11,818	15,000	1
Utilities	10,121	12,961	12,961
Transfer to Employee Benefits	10,000	10,000	0
Transfer to Equipment Reserves		22,910	22,910
Transfer to Water Principal & Interest	9,409	40,084	30,341
Transfer to Bond & Interest	44,611	48,592	46,016
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	178,630	244,664	
Unencumbered Cash Balance Dec 31	72,428	36,284	1,648

2008/2009 Budget Authority Amount: Violation of Budget Law for 2008/2009:

Possible Cash Violation for 2008:

227,485 <u>No</u> <u>No</u> 244,664 <u>No</u>

Adopted Budget

1	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Solid Waste	2008	2009	2010
Unencumbered Cash Balance Jan 1	23,967	25,723	30,723
Receipts:			
Fees Collected	57,498	67,000	67,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	57,498	67,000	67,000
Resources Available:	81,465	92,723	97,723
Expenditures:			
Contractual Services	55,742	62,000	63,000
4.24.44.4			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	55,742	1	
Unencumbered Cash Balance Dec 31	25,723		34,723
2009/2000 Budget Authority Amount	62,000	62 000	

2008/2009 Budget Authority Amount:

62,000

62,000 <u>No</u>

Violation of Budget Law for 2008/2009: Possible Cash Violation for 2008: No

No

City of Nickerson 2010

### JND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer	2008	2009	2010
Unencumbered Cash Balance Jan 1	110,144	179,350	88,488
Receipts:			<u> </u>
Customer Bills	155,184	180,000	180,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	155,184	180,000	180,000
Resources Available:	265,328	359,350	268,488
Expenditures:			
Personnel Services	28,523	68,100	56,032
Contractual Services	15,583		ł.
Commodities	24,037	14,200	13,600
Capital Outlay	12,561	C	1
Utilities	5,274	6,200	6,200
KDHE Loan Repayment		171,662	150,900
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	85,978	270,862	239,983
Unencumbered Cash Balance Dec 31	179,350	88,488	28,506
2000 2000 D. J. A. H. J. A. H.	1/1/11	270 962	

 2008/2009 Budget Authority Amount:
 161,411
 270,862

 Violation of Budget Law for 2008/2009:
 No
 No

 Possible Cash Violation for 2008:
 No

Adopted Budget

Adopted Budget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2008	2009	2010
Unencumbered Cash Balance Jan 1		Ö	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	(	1	
Resources Available:	(	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures		0	
Unencumbered Cash Balance Dec 31		Ŏ (	0

 2008/2009 Budget Authority Amount:
 0
 0

 Violation of Budget Law for 2008/2009:
 No
 No

 Possible Cash Violation for 2008:
 No

2010

City

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2008 is to be shown)

Non-Budgeted Funds-A

0

Comparison   Com	Non-Budgeted runds-A	HIIOS-A	,						(5) P. L. J. M. C. C.			
Page   Capital Improvement   Centetery Endownment   Water P & I Account   Water Bond Reserve Acct     Page   Chancambered   Independent   Control   Independent   Indepe	(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) rund Name:		(5) rund iname:			
10   Cach Balance Inc.   15.442   Cach Balance Inc.   15.442   Cach Balance Inc.   15.449   Cach Balance Inc.   15.4499   Cach Balance Inc.   15.449   Cach Balance Inc.   15.449   Cach Balance Inc.   15.449   Cach Balance Inc.   15.4499   Cach	Equipment Rese	rve	Capital Improver	nent	Cemetery Endow	'nment	Water P & I Acco	ount	Water Bond Rese	rve Acct		ı
10   10   10   10   10   10   10   10	Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Coperating Transfers   Receipts   Receipts	Cash Balance Jan 1	93,415	Cash Balance Jan 1	65,290	Cash Balance Jan 1	15,442	Cash Balance Jan 1	5,683	Cash Balance Jan 1	10,600	190,430	
1   1   1   1   1   1   1   1   1   1	Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Interest facone   116	Operating Transfers	0	Operating Transfers	0	Sale-Cemetery Lots	2,550	Operating Transfers	9,409	Operating Transfers	0		
Contraction					Interest Income	116						
1,2015   Capital Outlay   Cash Balance Dec 31   18,1078   Cash Balance Dec 31   Cash B	1											
0         Total Receipts         20,324         Total Receipts         20,032,003         Resources Available.         13,005         Receipts         0         12,075           93,415         Recources Available.         63,290         Resources Available.         15,002         Recources Available.         10,600         202,505           21,324         Capital Outlay         0         Contractual Services         0         Principal         0         Principal         0           21,324         Capital Outlay         0         Contractual Services         0         Principal         8,000         Principal         0           21,324         Capital Outlay         0         Contractual Services         0         Principal         0         0           1,324         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         10,409         Interest         0           21,324         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         10,409         Interest         0         30,733           21,324         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         10,500												
0         Total Receipts         2666         Total Receipts         2666         Total Receipts         9409         Total Receipts         0         12,075           93,415         Resources Available:         65,290         Resources Available:         18,108         Resources Available:         10,600         202,305           21,324         Capital Outlay         0         Contractual Services         0         Principal         8,000         Principal         0           21,324         Capital Outlay         0         Contractual Services         0         Principal         8,000         Principal         0           21,324         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         30,733           21,324         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         30,733           21,324         Cash Balance Dec 31         65,290         Cash Balance Dec 31         5,683         Cash Balance Dec 31         10,600         171,772												
0         Total Receipts         2666         Total Receipts         2666         Total Receipts         9409         Total Receipts         0         12,075           93,415         Resources Available:         65,290         Resources Available:         18,108         Resources Available:         15,092         Resources Available:         10,600         202,505           21,324         Capital Outlay         Contractual Services         0         Principal         8,000         Principal         0           21,324         Capital Outlay         0         Contractual Services         0         Principal         8,000         Principal         0           21,324         Principal Outlay         0         Principal         8,000         Principal         0           21,324         Principal Outlay         0         Principal         0         Principal         0           21,324         Protal Expenditures         0         Total Expenditures         0         Total Expenditures         0         30,733           72,091         Cash Balance Dec 31         18,108         Cash Balance Dec 31         10,600         171,772												
Total Receipts   Total Receipts   2666   Total Receipts   2409   Total Receipts   202,505												
0 (3) (1714) Receipts         0 (5) (2704) Receipts         266 (5) (2704) Receipts         Total Receipts         0 (5) (2704) Receipts         12,075         Resources Available.         15,092 (15,092)         Resources Available.         12,075 (15,092)         Resources Available.         12,075 (15,092)         Resources Available.         12,075 (15,092)         Resources Available.         15,092 (15,092)         Resources Available.         10,600 (10,600)         202,505 (20,505)           21,324         Capital Outlay         0         Contractual Services         0         Principal (1409)         Resources Available.         0         Principal (1409)         0         Principal (1409)         0         0         1,409         Interest         0         Principal (1409)         0         0         0         1,409         Interest         0												1
Signature   Page   Principal   Pasoucces Available   Principal	Total Receipts	0	Total Receipts	0	Total Receipts	2666	Total Receipts	9409	Total Receipts	0	12,075	
Expenditures:   Decision of Contractual Services   O   Principal   O   Decision of Capital Outlay   O   Contractual Services   O   Decision of Capital Outlay   Decision of Capital Outlay   Decision of Capital Expenditures   O   Decision of Capital Expension of Capital	Resources Available:	93,415	Resources Available:	65,290	Resources Available:	18,108	Resources Available:	15,092	Resources Available:	10,600	202,505	
21,334         Capital Outlay         0         Contractual Services         0         Principal         8,000         Principal         0           Interest         1,409         Interest         0         Interest         0           Interest         1,409         Interest         0           Interest         1,704         Interest         0           Interest         1,704         Interest         1,704           Interest         1,704         Interest         1,704	Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
1,409   Interest   0   Interest	Capital Outlay	21,324	Capital Outlay	0	Contractual Services	0	Principal	8,000	Principal	0		
21,324         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         13,108         Cash Balance Dec 31         5,683         Cash Balance Dec 31         10,600         171,772           72,091         Cash Balance Dec 31         65,290         Cash Balance Dec 31         5,683         Cash Balance Dec 31         10,600         171,772				į			Interest	1,409	Interest	0		
21,324         Total Expenditures         0         Total Expenditures         0         Total Expenditures         9409         Total Expenditures         0         30,733           72,091         Cash Balance Dec 31         65,290         Cash Balance Dec 31         18,108         Cash Balance Dec 31         5,683         Cash Balance Dec 31         10,600         171,772           171,772         171,772         171,772         171,772         171,772         171,772												
21,324         Total Expenditures         0         13,108         Cash Balance Dec 31         5,683         Cash Balance Dec 31         10,600         171,772           72,091         Cash Balance Dec 31         18,108         Cash Balance Dec 31         5,683         Cash Balance Dec 31         10,600         171,772												
21,324         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         30,733           72,091         Cash Balance Dec 31         65,290         Cash Balance Dec 31         5,683         Cash Balance Dec 31         10,600         171,772           171,772         171,772         171,772         171,772         171,772												
21,324         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         13,733           72,091         Cash Balance Dec 31         65,290         Cash Balance Dec 31         18,108         Cash Balance Dec 31         5,683         Cash Balance Dec 31         10,600         171,772           171,772         171,772         171,772         171,772         171,772         171,772												
21,324         Total Expenditures         0         Total Expenditures         0         Total Expenditures         9409         Total Expenditures         0         30,733           72,091         Cash Balance Dec 31         65,290         Cash Balance Dec 31         18,108         Cash Balance Dec 31         5,683         Cash Balance Dec 31         10,600         171,772           171,772         Total Expenditures         Total Expenditures         18,108         Cash Balance Dec 31         10,600         171,772												
21,324         Total Expenditures         0         Total Expenditures         0         Total Expenditures         9409         Total Expenditures         0         30,733           72,091         Cash Balance Dec 31         65,290         Cash Balance Dec 31         18,108         Cash Balance Dec 31         5,683         Cash Balance Dec 31         10,600         171,772           171,772         171,772         171,772         171,772         171,772         171,772												1
72,091 Cash Balance Dec 31 65,290 Cash Balance Dec 31 18,108 Cash Balance Dec 31 5,683 Cash Balance Dec 31 10,600 171,772	Total Expenditures	21,324	Total Expenditures	0	Total Expenditures	0	Total Expenditures	9409	Total Expenditures	0	30,733	
	Cash Balance Dec 31	72,091	Cash Balance Dec 31	65,290	Cash Balance Dec 31	18,108	Cash Balance Dec 31	5,683	Cash Balance Dec 31	10,600	171,772	<del>\$</del>
			7		-		1		1		171,772	¥

\*\*Note: These two block figures should agree.

Page No. 14

# NON-BUDGETED FUNDS (B)

0

(Only the actual budget year for 2008 is to be shown)

408,187 427,620 494,439 618'99--66,819 Total 19,433 0 0 0 0 (5) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Dec 31 Total Expenditures Juencumbered Total Receipts Expenditures: Receipts: 0 0 0 0 (4) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Dec 31 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: 303,740 307535 Neg Bai 307,535 -3,795 303858 303,858 -118 0 Wastewater Treatment Sys | Water System Project (3) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Dec 31 Total Expenditures Unencumbered Total Receipts Miscellaneous Expenditures: Construction KDHE Loan Receipts: -156,681 Neg Bal 104,329 186,904 186904 -74,106 104329 30,223 (2) Fund Name: Cash Balance Dec 31 Cash Balance Dec 31 Resources Available: Total Expenditures Unencumbered Total Receipts Miscellaneous Expenditures: Сопятистоп KDHE Loan Receipts: 93,657 93,657 Sewer Replacement Acct 93.657 0 0 0 Non-Budgeted Funds-B 0 0 (1) Fund Name: Cash Balance Dec 31 Cash Balance Dec 31 Resources Available: Operating Transfers Total Expenditures Jnencumbered Fotal Receipts Expenditures: Principal Receipts: Interest

Page No. 15

\*\*Note: These two block figures should agree.

\*

### NOTICE OF BUDGET HEARING

The governing body of City of Nickerson

will meet on the day of August 03, 2009, at 7:00 p.m. at the Nickerson City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at and will be available at this hearing.

### **BUDGET SUMMARY**

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Prior Year Actual	for 2008	Current Year Estima	ite for 2009	Propose	ed Budget for 2010	
, , , ,	Actual		Actual		Amount of 2009	Estimate
Expenditures	Tax Rate *	Expenditures	Tax Rate *	Expenditures	Ad Valorem Tax	Tax Rate *
453,355	36.493	656,569	67.929	708,266	200,568	62.247
	5.895	70,790	5.037	73,636	23,404	7.264
98,463	30.566	46,739				
17,999	4.117	19,000	4.221	19,000	13,647	4.235
4,000	0.843	4,000	0.996	4,000	2,976	0.924
-						
11,241		50,676		21,000		
				,		
				<u> </u>		
85,978		270,862		239,983		
20.722				4		
,	ļ		<u></u>		ļ	
494,439				<u> </u>		
1 509 009	77 914	1 438 800	78.183	1,393,540	240,595	74.670
	* , , , ,	0		· ·	· · · · · · · · · · · · · · · · · · ·	·
h e	-	1,438,800	'	1,393,540	1	
	1			XXXXXXXXXXXXXXXXX	1	
	<u>.</u>		-		1	
3,489,830	]	3,323,381	J	3,222,133	ا	
		<u>2008</u>				
645,000			_		_	
24,000	_	·	= _		_	
185,827	-		<del></del>		_	
0	-	0	_		_	
854,827	-	6,039,052	-	5,970,742	_	
	Expenditures  453,355 67,654 98,463 17,999 4,000  11,241 10,775 178,630 55,742 85,978  30,733 494,439  1,509,009 0 1,509,009 271,907 3,489,830  2007 645,000 24,000 185,827 0	Expenditures	Expenditures         Actual Tax Rate * Tax Rate * 453,355         Expenditures         Expenditures           453,355         36.493         656,569           67,654         5.895         70,790           98,463         30.566         46,739           17,999         4.117         19,000           4,000         0.843         4,000           10,775         13,500           178,630         244,664           55,742         62,000           85,978         270,862           1,509,009         77.914         1,438,800           0         0         0           1,509,009         1,438,800         259,987           3,489,830         3,325,381           2007         645,000         610,000           24,000         17,000         5,412,052           0         5,412,052         0	Actual Tax Rate *   Expenditures   Tax Rate *	Expenditures	Expenditures

City Official Title: Shari

Shari Anderson, City Clerk

	v1.XLS budget form			
inter City Name (			City of Nickerson	
≟nter County Nan	ne followed by "County"		Reno County	
Enter year being b	oudgeted (YYYY)	2010	· 	
enter your soing o	auguttu (TTT)	2010		
Enter the following	ng information from the sour	ces shown. This i	nformation	will
	be entered on the budg			
	If any of the numbers are			
	Note: All amounts are to	be entered in as	whole numbers only.	
The input for the t	following comes directly from			
the 2009 Budget, (	-	•		
une 2009 Euligen, c	Julius Lugo.		2009	2008
Fund Names:		Statute	Expenditures	Au vaiorem rax
	General	12-101a	656,569	225,888
	Debt Service	10-113	70,790	16,750
Fund name for all o	ther funds with a tax levy:		L	
	Employee Benefit	12-1234	46,739	
	Library	12-160102	19,000	14,036
	Recreation	19-2801	4,000	3,313
Pro . 4 Pro . a				270.005
1 otal Tax Levy Fur	nds for 2009 Budgeted Year	··· · · · · · · · · · · · · · · · · ·		259,987
Other (non-tax levy	() fund names			
Offici (non-tax icv)	Special Highway	<del></del>	50,676	
	Diversion		13,500	
	Water	<b></b>	244,664	
	Solid Waste		62,000	
	Sewer		270,862	
	001101	<del> </del>	270,002	
	ļ <del></del>		<u> </u>	
Single Non Tax Le	vv:			
Ü	1			
	2			
	3			
	4			
Total Expenditures	for 2009 Budgeted Year	J	1,438,800	
Non-Budgeted (A):	:			
	1 Equipment Reserve			
	2 Capital Improvement			
	3 Cemetery Endownment			
	4 Water P & I Account			
	5 Water Bond Reserve Acct			
Non-Budgeted (B)				
	1 Sewer Replacement Acct			
	2 Wastewater Treatment Sys	s		
	3 Water System Project			
		<del></del>		

5 rom the 2009 Budget, Budget Summary Page	2007 Tax Rate (2008 Column)	
General	36.493	
Debt Service	5.895	
Employee Benefit	30.566	
Library	4.117	
Recreation	0.843	
0		
0		
0		
0		
0		
0		
Total	77.914	
Total Tax Levied (2008 budget column)	Г	271,907
Assessed Valuation (2008 budget column)		3,489,830
Outstanding Indebtedness, January 1:	2007	2008
G.O. Bonds	645,000	610,000
Revenue Bonds	24,000	17,000
Other	185,827	5,412,052
Lease Purchase Principal	0	

City of Nickerson

### Note: All amounts are to be entered in as whole numbers only.

2010

From the County Clerks 2010 Budget Information:

Fruit the County Clerks 2010 Budger thrownward.	1 222 126
Total Assessed Valuation for 2009	3,222,135
New Improvements for 2009	
Personal Property excluding oil, gas, and mobile homes - 2009	173,905
Territory Added: (Current Year Only)	
Real Estate	0
State Assessed	0
New Improvements	0
Property that has changed in use for 2009	588
Personal Property excluding oil, gas, and mobile homes - 2008	167,430
Gross earnings (intangible) tax estimate for 2010	
Neighborhood Revitalization	

Actual Tax Rates for the 2009 Budget:

	Fund	Rate
General		67.929
Bond & Interest		5.037
Employee Benefit		
Library		4.221
Recreation		0.996
0		
0		-
0		
0		
0		
0		
	Total	78.183

Final Assessed Valuation from the November 1, 2008 Abstract	3,325,381

From the County Treasurer's Budget Information - 2010 Budget Year Estimates:

Motor Vehicle Tax Estimate	60,639
Recreational Vehicle Tax Estimate	1,323
16\20 M Vehicle Tax	530
LAVTR	
City and County Revenue Sharing	
Slider	

Computation of Delinquency

Actual Delinquency for 2008 Tax (round to three decimal places)	2.955
Rate used in this budget-this will be shown on all fund pages with a tax levy**	7.000%
Trote. The definiquency rate can be up to 5% more than his actual definiquency rate from the	previous year.

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):

tion the centre at with the land of the contract of the contra	·
2010 State Distribution for Kansas Gas Tax	33,230
2010 County Transfers for Gas***	4,550
Adjusted 2009 State Distribution for Kansas Gas Tax	29,720
Adjusted 2009 County Transfers for Gas***	4,260

Note: Only used when a portion of the County monies are distributed to the Cities under the provisions of

K.S.A. 79-3425c

	2008 Expenditure Amounts
Funds	Budget Authority
General	544,387
Debt Service	67,671
Employee Benefit	136,182
Library	19,000
Recreation	4,000
	I
··· ·· ·	
,	<u> </u>
<del></del>	
Special Highway	44,500
Diversion	11,000
Water	227,485
Solid Waste	62,000
Sewer	161,411
	0
	0
	0
	0
	0
	0
	0

Note: If the 2008 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

# CHIV G): PARRIDGE BUDGET HEARING Published In The Soften on July 23, 2009 20 portex or Similar expansion In product side of the second of t

FILED

AUG 2 0 2009

Stari A. Loguetin COUNTY CLERK Affidavit of Publication

State of Kansas, Sedgwick County, ss:

of lawful age, being first duly sworn, deposeth and said that he is the publisher.

The Clarion

Subscribed and swom to before me this  $\frac{200}{100}$  day of  $\frac{200}{100}$ ,  $\frac{200}{100}$ ?

Notary Public, Harvey County Kansas

My commission expires 3.29.10

29.10 ,20

Printer'sFee \$ 0

KIMBERLY L. RICHTIG
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. 3 24-10

# OF PARTRIDGE ORDINANCE NO. 101

Published in The Clarion on October 15, 2009

ORDINANCE NUMBER

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2010 FOR THE City of Partridge

WHEREAS, the City of Partridge must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHERBAS, the cost of providing essential services to the citizens of this city contin

NOW THEREFORE, be it ordained by the Governing Body of the City of Partridge:

Section One. In accordance with state law, the City of Partridge has scheduled a public hearing and has proposed the proposed budget necessary to fund city corvices from January 1, 2010 until December 31, 2010.

Section Two. After executing public deliberations, the governing body has determined that in order to maintain the public services that are essential for the oldzens of this vity, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2009 budget.

This ordinance shall take affect after publication once in the official city newspaper

(SEAL)

revised 8/6/07



FILED

OCT 2 1 2009

Affidavit of Publication

State of Kansas. Sedgwick County, ss:

of lawful age, being first duly sworn, deposeth and said that he is the publisher.

The Clarion

a weekly newspaper published in the City of Mount Hope. County of Sedgwick, State of Kansas, and of general paid circulation in Sedgwick and Reno Counties, and which newspaper has been admitted to the mails as second-class matter in said county, that the Clarion is not a trade. religious or fraternal publication, and has been continuously and uninterruptedly published in said counties during the period of fifty-two (52) consecutive weeks immediately prior to the first publication of the notice hereinafter mentioned, and that the notice, of a true copy is here to attached, was published in \ consecutive issues of said newspaper, the first publication being in the issue of OCL. 15th, 20 9 the second publication being in the issue of 20; and the last publication in the issue of

Subscribed and sworn to before me this

My commission expires 5-11, 2012

Printer'sFee \$

State of Kansas

FILE Dy

2010



### **CERTIFICATE**

To the Clerk of Reno County, State of Kansas We, the undersigned, officers of <u>City of Partridge</u> AUG 2 0 2009

Stan A. Loguelin COUNTY OLERK

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2010; and
(3) the Amount(s) of Amount of 2009 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

		[	2010	Adopted Budget	
Table of Contents:		Page No.	Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Lim	it for 2010	2		'	
Allocation of MVT, RVT, 16/20	0M Veh & Slider	3	,		
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6		7 0	
Fund	K.S.A.			0~	
General	12-101a	7	121,827	45,001	63.647
Debt Service	10-113				<u> </u>
Special Highway		8	15,958		
Gas		8	199,400		
Sewer Rehabilitation		9	- 13,721		
		9			
Totals	<del></del>	xxxxxx	350,906	45,001	
Budget Summary		10		<u>/</u>	· · · · · · · · · · · · · · · · · · ·
Neighborhood Revitalization					63.6
Is an Ordinance required to be p	passed, published, a	nd attached	to the budget?	Yes	45,4
1	, , , , , , , , , , , , , , , , , , ,		County Clerk's Use Only	<del>- 100/</del>	
		Γ	707,036	•	
		L	November 1st Total	0	
			Assessed Valuation		
State Use Only	$\overline{}$		Assessed valuation	the of the	$\mathcal{L}_{i}$
Received			-	Mary Mar	
Reviewed by	Assisted by:	Lindburg	Vogel Pierce Faris	January S. F.	Docum
Follow-up: Yes No	Looibled by.	Chartere		Janes Ol	· vo com
2010 m up. 100110	Address:	PO Box 2		(Bon 1.61.	1811
			on,KS 67504-2047	Crown M	erros_
Date Attested:	. 2009	114101111150	MARIO 0/30   20T/	10 AO	1111
- WIT TELLOUISE				11 on Crede	unsal_
			_	NUP.Cutt	
County Clerk	<del></del>		-	Governing	Body

Amount of Levy

City of Partridge

2010

### Computation to Determine Limit for 2010

	. Total Tax Levy Amount in 2009 Budget	+	\$ 42,439
	. Debt Service Levy in 2009 Budget . Tax Levy Excluding Debt Service	-	\$ 0
,	. Tax Levy Excluding Debt Service		\$ 42,439
	2009 Valuation Information for Valuation Adjustments:		
4	New Improvements for 2009 : +	13,607	,
5 6.	Increase in Personal Property for 2009 :   5a. Personal Property 2009	$\frac{0}{\text{(Use Only if} > 0)}$	,
7.	Valuation of Property that has Changed in Use during 2009:		
		7,668	
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7)	21,275	
9.	Total Estimated Valuation July 1, 2009 706,427		
10.	Total Valuation less Valuation Adjustment (9 minus 8)	685,152	
11.	Factor for Increase (8 divided by 10)	0.03105	
12.	Amount of Increase (11 times 3)	+	\$1,318
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12	))	\$ 43,757
14.	Debt Service Levy in this 2010 Budget		0
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)		43.757
	If the 2010 budget includes tax levies exceeding the to adopt an ordinance to exceed this limit, publish t attach a copy of the published ordinance to the	otal on line 15, you must he ordinance, and his budget.	exercise publications

revised 8/6/07

## Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for	Budget Tax Levy Amt for		Allocati	on for Year	
2009	2009	MVT	RVT	16/20M Veh	Slider
General	42,439	12,303	196	290	0
Debt Service					
TOTAL	42,439	12,303	196	290	0

County Treas Motor Vehicle Estimate	12,303			
County Treasurers Recreational Vehicle Estimate		196		
County Treasurers 16/20M Vehicle Estimate			290	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.28990			
Recreational Vehicle Factor		0.00462		
16/20 Vehicle Factor			0.00683	
Slider Factor				0.00000

City of Partridge 2010

### **Schedule of Transfers**

Fund Transferred	Fund Transferred	Actual Amount for	Current Amount for	Proposed Amount for	Transfers Authorized by
From:	To:	2008	2009	2010	Statute
<del> </del>			<u> </u>		
			<u> </u>		! 
				<del></del>	
				<del></del> -	
				<del></del>	<del></del>
	<del> ==</del>				·
	Totals	0			
		0	0	0	
	Adjustments				
	Adjusted Totals	0	0	0	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

2010

ity of Partridge

# STATEMENT OF INDEBTEDNESS

	Date of	Date of	Interest	Amount	Beginning Amount Outstanding		Date Due	Amc	Amount Due	Ато	Amount Due
ype of Debt	Issne	Retirement	%	Issued	Jan 1,2009	Interest	Principal	Interest	Principal		Duranian
Jeneral Obligation:								160 10011	i illicipai	ווונפופצו	FILLCIDAL
Sewer bonds	2/1/99	2/1/09	4.25	50,000	5,000	2-1 / 8-1	2/1	118	5.000	0	c
Total O Danda											
I oral G.O. Bonds					5,000			811	5,000	0	  c
Revenue Bonds:											
Total Revenue Bonds					U			•	c	,	
Other:					,					0	0
KDHE	11/4/04		2.75	210,000	193,777	3-7/9-7	3-7/9-7	5 271	8.450	5.027	0 707
										100,0	0,004
Total Other					193.777			5 271	0.450	200	
Total Indebtedness					198.777			5 380	13.450	5,037	8,684
00/11/00 7000			:					1000	05+,51	2,00,	8,684

Page No. 5

### FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	29,148		
Receipts:		11,000	, 21,70
Ad Valorem Tax	31,620	42,439	xxxxxxxxxxxxxxx
Delinquent Tax	1,150		
Motor Vehicle Tax	3,571		
Recreational Vehicle Tax	20		
16/20M Vehicle Tax Gross Earning (Intangible) Tax	610		<del></del>
LAVTŘ	530	500	+
City and County Revenue Sharing	<del>                                     </del>	<del> </del>	- 0
Slider	867	· 0	
Local Alcoholic Liquor		†·	
Local Sales Tax	20,740	22,500	22,500
Franchise Tax	5,787		
Licenses	174	200	150
Building Permits			
Reimbursed expense Reno county	11,323		0
State of Kansas	5,475		0
Sewer charges	6,359 15,761		0
Sewer charges	13,761	13,000	13,000
In Lieu of Tax (IRB)	<del>                                     </del>		·
Interest on Idle Funds	2,271	500	500
Miscellaneous	4,637	500	500
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	110,297	94,528	55,065
Resources Available:	139,445	138,588	76,826
Expenditures:			
GF:Building Expence:Repairs and Maintena	992	4,000	4,000
GF:Expenses GF:Contracted Services	5,874	1 200	0
GF:Equipment:Fuel	1,350 3,422	1,200 7,500	1,200
GF:Equipment:Repairs & Maintenance	1,758	2,000	7,500 2,000
Transfer to Equipment Reserve		9,968	9,968
GF:Insurance	2,575	3,500	3,500
GF:Mileage Reimbursement	678	2,250	2,250
GF:Dog fees, tags	3,138		0
GF:Office Equip. Purchase & Repair	248	5,078	5,078
GF:Office Supplies	627	2,500	2,500
GF:Phone	2,994	3,500	3,500
GF:Postage DF:Training/Meetings/Dues	400	1,000	1,000
3F:Utilities:Electric	307 1,599	1,500 2,000	1,500
3F:Utilities:Gas	3,559	4,500	2,000 4,500
3F:Wages	26,696	39,106	39,106
Bewer Fund Expense:Equipment	624	33,100	39,100
Sewer Fund Expense:Debt Service	5,319	5,225	5,225
Sewer Fund Expense:Lift Station/Wet Well	1,368	2,000	2,000
ewer Fund Expense:Other Expenses	3,043	4,000	4,000
ewer Fund Expense:Supplies	18	500	500
ewer Fund Expense: Training/Meetings/Due	185	500	500
ewer Fund Expense: Utilities: Electric	182	500	500
Library Expenses: Contract Labor		500	500
Library Expenses:Other Expenses	1,027	2,000	2,000
ibrary Expenses:Wages ramnsfer to Equipment Reserve	13,473	12,000	12,000
Veighborhood Revitalization Rebate			5,000
Miscellaneous	13,929		
Does miscellaneous exceed 10% of Total Expenditures	Exceed 10% Rule		
Total Expenditures	95,385	116,827	121,827
Jnencumbered Cash Balance Dec 31	44,060		XXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount: 101,697	116,827	Non-Appr Bal	ладалалала
/iolation of Budget Law for 2008/2009: No	•	Tot Exp/Non-Appr Bal	121,827
Possible Cash Violation for 2008: No		Tax Required	45,001
		Comp Rate: 0.000%	
	Amount of	2009 Ad Valorem Tax	45,001

Page No. 7

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Highway	2008	2009	2010
Unencumbered Cash Balance Jan 1	18,795	16,882	8,484
Receipts:			
State of Kansas Gas Tax	7,476	6,610	7,390
County Transfers Gas	1,613	950	1,010
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			<del></del>
Total Receipts	9,089	7,560	8,400
Resources Available:	27,884	24,442	16,884
Expenditures:			
Equipment	463	1,958	1,958
Materials	3,447	2,000	2,000
Expenses	4,712	7,000	7,000
Supplies	410	5,000	5,000
Fuel	1,970		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	11,002	15,958	15,958
Unencumbered Cash Balance Dec 31	16,882	8,484	926

2008/2009 Budget Authority Amount: Violation of Budget Law for 2008/2009: Possible Cash Violation for 2008: 18,000 15,958 No No <u>No</u>

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Gas	2008	2009	2010
Unencumbered Cash Balance Jan 1	16,680	15,902	25,673
Receipts:			
	1		<del></del>
Charges to Customers	132,396	200,000	200,000
Interest on Idle Funds		·	
Miscellaneous	T	··	-
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	132,396	200,000	200,000
Resources Available:	149,076	215,902	225,673
Expenditures:		<u> </u>	
Gas Fund Expenses:Contract Services	6,652	3,000	7,000
Gas Fund Expenses:Equipment	600	2,000	2,000
Gas Fund Expenses:Gas Deposit Refund	1,520	800	2,000
Gas Fund Expenses:Gas Meters:Parts	969	600	1,000
Gas Fund Expenses:Gas Meters:Repairs	930	500	1,000
Gas Fund Expenses:Gas Purchase	86,127	120,000	120,000
Gas Fund Expenses:Insurance	2,375	2,800	2,500
Gas Fund Expenses: Mileage Reimbursement	2,375	200	2,000
Gas Fund Expenses:Plumbing		700	700
Gas Fund Expenses:Sales Tax Paid	1,328	2,500	2,500
Gas Fund Expenses:Supplies		200	200
Gas Fund Expenses: Training/Meetings/Dues	1,066	700	1,500
Gas Fund Expenses: Wages	29,232	42,271	52,000
Retirement		2,958	
Health Insurance		6,000	
Miscellaneous		5,000	5.000
Does miscellaneous exceed 10% of Total Expenditures	· · ·		
Total Expenditures	133,174	190,229	199,400
Unencumbered Cash Balance Dec 31	15,902	25,673	26,273

2008/2009 Budget Authority Amount: Violation of Budget Law for 2008/2009: Possible Cash Violation for 2008:

170,100

190,229 <u>No</u>

No No

City of Partridge 2010

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Advantad Dudant	D: 37		
Adopted Budget	Prior Year Actual		Proposed Budget Year
Sewer Rehabilitation	2008	2009	2010
Unencumbered Cash Balance Jan 1	3,881	14,384	8,724
Receipts:			
Reimbursed expense	90,830		
Sewer charges	46,062	15,500	15,500
Interest on Idle Funds			
Miscellaneous		_	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	136,892	15,500	15,500
Resources Available:	140,773	29,884	24,224
Expenditures:			
Construction	112,668	7,439	
Loan repayment	13,721	13,721	13,721
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures		<del></del>	
Total Expenditures	126,389	21,160	13,721
Unencumbered Cash Balance Dec 31	14,384	8,724	10,503
2008/2000 D. J + AH A	12 501	01.170	

 2008/2009 Budget Authority Amount:
 13,721
 21,160

 Violation of Budget Law for 2008/2009:
 Yes
 No

 Possible Cash Violation for 2008:
 No

Adopted Budget	Prior Year Actual		Proposed Budget Year
0	2008	2009	2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
	<u> </u>		
	<del> </del>		
Interest on Idle Funds			
Miscellaneous		[	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			<del></del>
Salaries & Wages			<del></del>
Employee Beneifts			
			<u> </u>
Miscellaneous			· -·
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0.	0

0

<u>No</u>

 2008/2009 Budget Authority Amount:
 0

 Violation of Budget Law for 2008/2009:
 No

 Possible Cash Violation for 2008:
 No

### NOTICE OF BUDGET HEARING

The governing body of City of Partridge

will meet on the 6th day of August, 2009, at 7:00 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

### **BUDGET SUMMARY**

Proposed Budget 2010 Expenditures and Amount of Current Year Estimate for 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate*
General	95,385	46.092	116,827	59.525	121,827	45,001	63.702
Debt Service	7.73.44						
	<u> </u>						
Special Highway	11,002		15,958		15,958		
Gas	133,174		190,229		199,400		
Sewer Rehabilitation	126,389		21,160		13,721		
				ļ <u> </u>			
			<u> </u>	<b></b>			
		<u> </u>		59.525	350,906	45,001	63,702
Totals	365,950	46.092	344,174	39.323	330,900	43,001	03,702
Less: Transfers	0	4 }	0	-	350,906		
Net Expenditure	365,950		344,174	-			
Total Tax Levied	33,378	_	42,439	-	**************************************	X	
Assessed Valuation	724,166	J	712,957	J	100,421		
Outstanding Indebtedness,			2000		2009		
January 1,	2007	- r	2008	٦ ١		1	
G.O. Bonds	15,000	<b>.</b>	10,000	4	5,000		
Revenue Bonds	0	-	0	-{			
Other	40,851	_[	49,083	-	193,777		
Lease Purchase Principal	0	_	0		0		
Total	55,851		59,083	┙	198,777		

City Official Title City Clerk

Debbie Fountain

Page No. 10

FILED

AUG 2 0 2009

Star A. Lagretin COUNTY CLERK

# ORDINANCE NUMBER //

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2010 FOR THE City of Partridge

WHEREAS, the City of Partridge must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Partridge:

Section One. In accordance with state law, the City of Partridge has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2010 until December 31, 2010.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2009 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this \_\_\_\_\_ day of \_\_\_\_\_\_ day of \_\_\_\_\_\_\_ 2009.

ATTEST: 181 Debbu Fountain

.

(SEAL)

(Must be published and publication attached to budget)

FILED

OCT 2 1 2009

Shari A. Logretin COUNTY CLERK